



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\*:
Payment Date\*:
Next Payment Date\*:
Issue Date:
Record Date\*:
Current Collection Period:
Collection Period End Date:
No. of days in the Collection Period:
Current Interest Period:
Interest Period Start Date (inclusive):
No. of days in the Interest Period:

"Business Days for baris in Melbourne and Sydney, Australia 19 Aug 2020 24 Aug 2020 24 Sep 2020 01 Dec 2016 20 Aug 2020 01 Jul 2020 31 Jul 2020 31 24 Jul 2020 24 Aug 2020 31

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

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						
	Opening Invested Amount	1M BBSW Rate	Margin	Interest Rate	Interest per Certificate	Interest Amount
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A
Class A1	\$ 667,373,479.31	0.0900%	1.0700%	1.1600%	\$ 3.57	\$ 657,500.01
Class A2	\$ 55,773,141.60	0.0900%	1.6000%	1.6900%	\$ 11.44	\$ 80,053.56
Class B	\$ 38,244,439.94	0.0900%	2.2500%	2.3400%	\$ 15.83	\$ 76,006.90
Class C	\$ 11,154,628.33	0.0900%	2.7500%	2.8400%	\$ 19.22	\$ 26,905.57
Class D	\$ 9,561,109.99	0.0900%	3.7500%	3.8400%	\$ 25.99	\$ 31,182.32
Class E	\$ 6,374,073.34	0.0900%	4.7500%	4.8400%	\$ 32.75	\$ 26,201.81
Class F	\$ 6,374,073.34	0.0900%	6.0000%	6.0900%	\$ 41.21	\$ 32,968.80
Total	\$ 794,854,945.85					\$ 930,818.97

Principal Summary										
	Op	pening Invested Amount		ng Note	Principal per Certificate	1	otal Principal Amount	C	losing Invested Amount	Closing Note Factor
Redraw Notes		N/A		N/A	N/A		N/A		N/A	N/A
Class A1	\$	667,373,479.31	(	0.36270298	\$ 71.58	\$	13,170,515.15	\$	654,202,964.16	0.35554509
Class A2	\$	55,773,141.60	(	0.79675917	\$ 157.24	\$	1,100,674.55	\$	54,672,467.05	0.78103524
Class B	\$	38,244,439.94	(	0.79675917	\$ 157.24	\$	754,748.26	\$	37,489,691.68	0.78103524
Class C	\$	11,154,628.33	(	0.79675917	\$ 157.24	\$	220,134.91	\$	10,934,493.42	0.78103524
Class D	\$	9,561,109.99	(	0.79675917	\$ 157.24	\$	188,687.07	\$	9,372,422.92	0.78103524
Class E	\$	6,374,073.34	(	0.79675917	\$ 157.24	\$	125,791.38	\$	6,248,281.96	0.78103525
Class F	\$	6,374,073.34	(	0.79675917	\$ 157.24	\$	125,791.38	\$	6,248,281.96	0.78103525
Total	\$	794,854,945.85				\$	15,686,342.70	\$	779,168,603.15	

Note Charge off Summary										
	O	pening Invested Amount	Op	pening Carryover Charge offs	(	Opening Stated Amount	Principal Charge offs Current Collection Period	mbursement of rryover Charge offs	•	Closing Stated Amount
Redraw Notes		N/A		N/A		N/A	N/A	N/A		N/A
Class A1	\$	667,373,479.31	\$	0.00	\$	667,373,479.31	\$ 0.00	\$ 0.00	\$	654,202,964.16
Class A2	\$	55,773,141.60	\$	0.00	\$	55,773,141.60	\$ 0.00	\$ 0.00	\$	54,672,467.05
Class B	\$	38,244,439.94	\$	0.00	\$	38,244,439.94	\$ 0.00	\$ 0.00	\$	37,489,691.68
Class C	\$	11,154,628.33	\$	0.00	\$	11,154,628.33	\$ 0.00	\$ 0.00	\$	10,934,493.42
Class D	\$	9,561,109.99	\$	0.00	\$	9,561,109.99	\$ 0.00	\$ 0.00	\$	9,372,422.92
Class E	\$	6,374,073.34	\$	0.00	\$	6,374,073.34	\$ 0.00	\$ 0.00	\$	6,248,281.96
Class F	\$	6,374,073.34	\$	0.00	\$	6,374,073.34	\$ 0.00	\$ 0.00	\$	6,248,281.96
Total	\$	794,854,945.85	\$	0.00	\$	794,854,945.85	\$ 0.00	\$ 0.00	\$	779,168,603.15

Pre Event of	Dofault	Cachflow	Materfall	Donort

	nt of Default Cashflow Waterfall Report ion of Total Available Income		
Calculat			
(i)	Finance Charge Collections \$ 2,223,069.98		
(ii) (iii)	Interest received on Trust Account \$ 0.86 Income on Authorised Investments \$ 0.00		
(iv)			
(v)	All other amounts in the nature of income not included above \$804.00		
	Available Income	\$	2,223,874.84
Calculat	ion of Total Available Income		
<i>(</i> 2)	And the later of the same	•	0.000.074.04
(i) (ii)	Available Income Principal Draw	\$	2,223,874.84 0.00
(iii)	Liquidity Draw	\$	0.00
	Total Ávailable Income	\$	2,223,874.84
Applicat	ion of Total Available Income		
пррпоас			
(i)	Payment to Participation Unitholder (first \$1.00)	\$	1.00
(ii)	Accrual Adjustment to the Seller (to the extent not netted) Senior Fees and Expenses	\$	0.00 225,355.42
	(pari passu and rateably)		
	(a) Net Swap due to each Derivative Counterparty excluding break costs & payments to defaulting counterparty	\$	498,042.06
(v)	(b) Liquidity Facility - Interest and Fees Reimbursement of Liquidity Draws	\$	3,375.41
	Centinousement of Equally Draws (pari passu and rateably)	٠	0.00
, ,	(a) Class A1 Note Interest (current & unpaid)	\$	657,500.01
1	(b) Redraw Notes Interest (current & unpaid)	\$	0.00
	Class A2 Note Interest (current & unpaid)  Class B Note Senior Interest (current & unpaid)	\$	80,053.56 76,006.90
	Class C Note Senior Interest (current & unpaid)	\$	26,905.57
(x)	Class D Note Senior Interest (current & unpaid)	\$	31,182.32
	Class E Note Senior Interest (current & unpaid)	\$	26,201.81
	Class F Note Senior Interest (current & unpaid)  Repayment of Principal Draw	\$	32,968.80 0.00
	) Reimbursement of Losses in the immediately preceding Collection Period	\$	0.00
(xv	Reinstatement of Carryover Charge-offs	\$	0.00
	(i) Class B Note Residual Interest (current & unpaid)	\$	0.00
	ii) Class C Note Residual Interest (current & unpaid) iii Class D Note Residual Interest (current & unpaid)	\$	0.00
	Class E Note Residual Interest (current & unpaid)	\$	0.00
(xx	Class F Note Residual Interest (current & unpaid)	\$	0.00
(xx	) (pari passu and rateably)	_	2.22
	(a) Any other amounts payable to the Derivative Counterparty  (b) Any other amounts payable to the Liquidity Facility Provider	\$	0.00
(xx	ii) Tax Shortfall payable	\$	0.00
	iii Tax Amount payable	\$	0.00
(xiv	) Surplus distributed to the Participation Unitholder  Total Available Income Applied	\$	566,281.98 2,223,874.84
		•	2,223,074.04
<b>Facilities</b>	s Outstanding		
	Outstanding		
	Principal Draw Opening Principal Draw Outstanding	\$	0.00
	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period	\$	0.00
	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period	\$	0.00 0.00
	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period	\$	0.00
	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility	\$ \$ \$	0.00 0.00 0.00
	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding  Liquidity Facility Opening Liquidity Facility Limit	\$ \$ \$	0.00 0.00 0.00 0.00
	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility	\$ \$ \$	0.00 0.00 0.00
	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding  Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Repayment of Liquidity Facility Current Period	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 7,948,549.46 0.00 0.00
	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding  Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Drawn Balance	\$ \$ \$ \$ \$ \$	7,948,549.46 0.00 0.00 0.00 0.00 0.00
	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding  Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Salance Repayment of Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit	\$ \$ \$ \$ \$ \$ \$	7,948,549.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (156,863.43)
	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Current Period Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Tacility Current Period Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit	\$ \$ \$ \$ \$ \$	7,948,549.46 0.00 0.00 0.00 0.00 0.00
Total Av	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding  Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Salance Repayment of Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit	\$ \$ \$ \$ \$ \$ \$	7,948,549.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (156,863.43)
Total Av	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Current Period Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Tacility Current Period Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit	\$ \$ \$ \$ \$ \$ \$	7,948,549.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (156,863.43)
	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding  Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,948,549,46 0.00 0.00 0.00 0.00 0.00 0.00 (156,863,43) 7,791,686.03
(i)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Current Period Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn From Prior Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Scheduled Principal Collections Scheduled Principal Collections \$ 3,576,773.47 Unscheduled Principal Collections \$ 14,756,103.18	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,948,549.46 0.00 0.00 7,948,549.46 0.00 0.00 0.00 (156,863.43) 7,791,686.03
(i) (ii)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Outstanding  Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Ourrent Period Closing Liquidity Facility Unrent Period Closing Liquidity Facility Limit Closing Liquidity Facility Facility Facility Limit Closing Liquidity Facility Facili	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,948,549,46 0.00 0.00 0.00 0.00 0.00 0.00 (156,863,43) 7,791,686.03
(i) (ii) (iii)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Outstanding  Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Form Prior Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit  Allable Principal  Principal Collections Scheduled Principal Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,948,549.46 0.00 0.00 0.00 0.00 0.00 0.00 (156,863.43) 7,791,686.03
(i) (ii) (iii) (iv)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding  Liquidity Facility Opening Liquidity Facility Liquidity Facility Liquidity Facility Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Drawn Balance Repayment of Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit  ### Common	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,948,549,46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (156,863,43) 7,791,686.03
(i) (ii) (iii)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Outstanding  Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Ourrent Period Closing Liquidity Facility Drawn Balance Repayment of Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit  Total Available Principal  Total Available Income to be applied towards reimbursement of Iosses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,948,549.46 0.00 0.00 0.00 0.00 0.00 0.00 (156,863.43) 7,791,686.03
(i) (ii) (iii) (iv) (v) (vi)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding  Liquidity Facility Liquidity Facility Draw Ottstanding  Liquidity Facility Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Drawn Balance Repayment of Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit  Edible Principal  Principal Collections Scheduled Principal Collections Scheduled Principal Collections Scheduled Principal Collections Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,948,549,46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1156,863,43 7,791,686.03
(i) (ii) (iii) (iv) (v) (vi)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding  Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Limit Liquidity Facility Limit Balance Repayment of Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit  Total Available Principal  Principal Collections Scheduled Principal Collections Scheduled Principal Collections Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 7,948,549.46 0.00 0.00 0.00 (156,863.43) 7,791,686.03 18,332,876.65
(i) (ii) (iii) (iv) (v) (vi)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding  Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw Current Period(s) Liquidity Facility Draw Current Period(s) Liquidity Facility Draw Current Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Draw Datance Repayment of Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit  Principal  Principal  Principal  Principal Collections Scheduled Principal Collections \$3,576,773.47 Unscheduled Principal Collections \$14,756,103.18 Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards rembursement of losses for the immediately preceding Collection Period Total Available Income to be applied towards rembursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,948,549,46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
(i) (ii) (iii) (iv) (v) (vi) (vii)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Outstanding  Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit  Aliable Principal  Principal Collections Scheduled Principal Collections Total Available Income to be applied towards rembursement of Issses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds trom Redraw Notes Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 7,948,549.46 0.00 0.00 0.00 (156,863.43) 7,791,686.03 18,332,876.65
(i) (ii) (iii) (iv) (v) (vi) (vii)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding  Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw Current Period(s) Liquidity Facility Draw Current Period(s) Liquidity Facility Draw Current Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Draw Datance Repayment of Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit  Principal  Principal  Principal  Principal Collections Scheduled Principal Collections \$3,576,773.47 Unscheduled Principal Collections \$14,756,103.18 Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards rembursement of losses for the immediately preceding Collection Period Total Available Income to be applied towards rembursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,948,549,46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
(i) (ii) (iii) (iv) (v) (vi) (vii)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Outstanding  Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit  Aliable Principal  Principal Collections Scheduled Principal Collections Total Available Income to be applied towards rembursement of Issses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds trom Redraw Notes Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,948,549,46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
(i) (ii) (iii) (iv) (v) (vi) (vii)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Opening Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Drawn Balance Repayment of Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Sallable Principal  Principal Collections Scheduled Principal Collections Scheduled Principal Collections Scheduled Principal Collections Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal  Reimbursement of Redraws and Permitted Further Advances made by the Seller Repayment of Redraws and Permitted Further Advances made by the Seller Repayment of Redraws and Permitted Further Advances made by the Seller Repayment of Redraw Notes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(i) (ii) (iii) (iv) (v) (vi) (vii)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Liquidity Facility Opening Liquidity Facility Liquidity Facility Draw Current Period Liquidity Facility Draw Tom Prior Period(s) Liquidity Facility Draw Current Period Closing Liquidity Facility Draw Current Period Repayment of Liquidity Facility Draw Current Period Closing Liquidity Facility Draw Datance Reduction in Liquidity Facility Units Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit  Principal Collections Scheduled Principal Collections \$ 3,576,773.47 Unscheduled Principal Collections \$ 14,756,103.18 Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards rembursement of losses for the immediately preceding Collection Period Total Available Income to be applied towards rembursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal  Reimbursement of Redraws and Permitted Further Advances made by the Seller Repayment of Redraw Notes Principal Draw	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,948,549,46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
(i) (ii) (iii) (iv) (v) (vi) (vii) (viii)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding  Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Outernt Period Closing Liquidity Facility Drawn Balance Repayment of Liquidity Facility Limit Closing Liquidity Facility Limit Sallable Principal  Principal Collections Scheduled Principal Collections Scheduled Principal Collections \$ 3,576,773.47 Unscheduled Principal Collections \$ 14,756,103.18 Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period  (a) Redraws (b) Permitted Further Advances  Total Available Principal  Reimbursement of Redraws and Permitted Further Advances made by the Seller Repayment of Redraw Notes Principal Draw Apply Remining Total Available Principal rateably and pari passu?	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(i) (ii) (iii) (iv) (v) (vi) (vii) (viii)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding  Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Drawn Balance Repayment of Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit  All Associated Principal  Principal Collections Scheduled Principal Collections Scheduled Principal Collections Scheduled Principal Collections Scheduled Principal Collections Total Available Income to be applied towards repayment of Principal Draws  Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes Openment of Redraws Apply Remaining Frincipal  Reimbursement of Redraws and Permitted Further Advances made by the Seller Repayment of Redraw Notes Principal Draw  Apply Remaining Total Available Principal rateably and pari passu? Repayment of the Class A1 Notes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,948,549,46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
(i) (ii) (iii) (iv) (v) (vi) (vii) (viii) (iii) (iii) (iii) (iv) (v)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding  Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Drawn from Prior 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 Drawn Balance Reduction in Liquidity Facility Limit Closing Liqui	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(i) (ii) (iii) (iv) (v) (vi) (vii  (iii) (ii) (	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Liquidity Facility Copening Liquidity Facility Limit Liquidity Facility Draw Outstanding Liquidity Facility Draw Current Period Liquidity Facility Draw Current Period Closing Liquidity Facility Draw Draw Draw Belance Reduction in Liquidity Facility Draw Belance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit  Principal Collections Scheduled Principal Collec	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 7,948,549,46 0.00 0.00 0.00 0.00 (156,863,43) 7,791,686.03  18,332,876.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(i) (ii) (iii) (iv) (v) (vi) (vii)  (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iv) (v) (v) (vii) (viii	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding  Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Drawn from Prior 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 Drawn Balance Reduction in Liquidity Facility Limit Closing Liqui	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(i) (ii) (iii) (iv) (v) (vi) (vii) (iii) (ii) (	Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw Inform Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Draw Defined Period Repayment of Liquidity Facility Drawn Balance Reduction in Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Sallable Principal  Principal Collections Scheduled Collections Scheduled Collections Scheduled C	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(i) (ii) (iii) (iv) (v') (v'i) (v'ii) (iii) (iii) (iv) (v) (v'i) (viii) (viii) (viii) (viii) (viii) (viii) (viii) (viii) (viii)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Repayment of Principal Draw Current Period Cibsing Principal Draw Outstanding Liquidity Facility Copening Liquidity Facility Limit Liquidity Facility Draw Current Period Repayment of Liquidity Facility Draw Current Period Repayment of Liquidity Facility Draw Durent Period Repayment of Liquidity Facility Earlity Pacility Facility Limit Cobing Liquidity Facility Facility Facility Limit Cobing Liquidity Facility Facility Facility Limit Cobing Liquidity Facility Facility Limit Auditable Principal Principal Collection in Liquidity Facility Limit Cobing Liquidity Facility Tax Description Service Scheduled Principal Collections Scheduled Prin	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(i) (ii) (iii) (iv) (v) (vi) (vii) (iii) (ii) (	Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw Inform Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Draw Draw Defined Repayment of Liquidity Facility Draw Balance Reduction in Liquidity Facility Draw Balance Reduction in Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit  Salable Principal  Principal Collections Scheduled Collections Collection Period Scheduled Collections Collection Period Scheduled Collections Collection Period Scheduled Collections Collections Collection Period Collection Period Collection Period Collection Period Collection Period Collection Period Collection Peri	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Note Summary	
Redraw Notes (AUD)	
Opening Unpaid Interest Amount	N/A
Interest on Unpaid Interest Amount	N/A
Interest Amount Due - current period	N/A
Total Interest Amount Paid on Payment Date	N/A
Total merest Amount Paid on Payment Date	
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	N/A
Closing Carryover Charge offs	N/A
Closing Carryover Charge ons	
Closing Stated Amount	N/A
Class A1 Notes (AUD)	
Opening Unpaid Interest Amount	\$ 0.00
Interest on Unpaid Interest Amount	\$ 0.00
Interest Amount Due - current period	\$ 657,500.01
Total Interest Amount Paid on Payment Date	\$ 657,500.01
Closing Unpaid Interest Amount	\$ 0.00
Initial Invested Amount	\$ 1,840,000,000.00
Opening Invested Amount	\$ 667,373,479.31
Principal Repayment - current period	\$ 13,170,515.15
Closing Invested Amount	\$ 654,202,964.16
Opening Carryover Charge offs	\$ 0.00
Opening Stated Amount	\$ 667,373,479.31
Charge offs - current period	\$ 0.00
Reimbursement of Charge offs - current period	\$ 0.00
Closing Carryover Charge offs	\$ 0.00
Closing Stated Amount	\$ 654,202,964.16
Globally California	\$ 001,E02,001.10
Class A2 Notes (AUD)	
Opening Unpaid Interest Amount	\$ 0.00
Interest on Unpaid Interest Amount	\$ 0.00
Interest Amount Due - current period	\$ 80,053.56
Total Interest Amount Paid on Payment Date	\$ 80,053.56
Closing Unpaid Interest Amount	\$ 0.00
Initial Invested Amount	\$ 70,000,000.00
Opening Invested Amount	\$ 55,773,141.60
Principal Repayment - current period	\$ 1,100,674.55
Closing Invested Amount	\$ 54,672,467.05
Glosing invested Amount	Ψ 34,072,407.03
Opening Carryover Charge offs	\$ 0.00
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	\$ 54,672,467.05
Class B Notes (AUD)	
Opening Unpaid Senior Interest Amount	\$ 0.00
Interest on Unpaid Senior Interest Amount	\$ 0.00
Senior Interest Amount Due - current period	\$ 76,006.90
Total Senior Interest Amount Paid on Payment Date	\$ 76,006.90
Closing Unpaid Senior Interest Amount	\$ 0.00
Storing Stipling Stillist Wilder Villisting	Ų 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
	\$ 0.00
Total Residual Interest Amount Paid on Payment Date	
Total Residual Interest Amount Paid on Payment Date	\$ 0.00
Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount	
Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount	\$ 0.00
Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Initial Invested Amount	\$ 48,000,000.00
Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount	\$ 48,000,000.00 \$ 38,244,439.94
Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Principal Repayment - current period	\$ 48,000,000.00 \$ 38,244,439.94 \$ 754,748.26
Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Principal Repayment - current period	\$ 48,000,000.00 \$ 38,244,439.94
Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Principal Repayment - current period Closing Invested Amount	\$ 48,000,000.00 \$ 38,244,439.94 \$ 754,748.26 \$ 37,489,691.68
Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Principal Repayment - current period Closing Invested Amount Opening Carryover Charge offs	\$ 48,000,000.00 \$ 38,244,439.44 \$ 754,748.26 \$ 37,489,691.68 \$ 0.00
Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Closing Invested Amount Closing Invested Amount Opening Carryover Charge offs Opening Stated Amount	\$ 48,000,000.00 \$ 38,244,439.94 \$ 754,748.26 \$ 37,489,691.68 \$ 0.00 \$ 38,244,439.94
Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Principal Repayment - ourrent period Closing Invested Amount Opening Carryover Charge offs Opening Stated Amount Charge offs - current period	\$ 48,000,000.00 \$ 38,244,439 44 \$ 754,748.26 \$ 37,489,691.68 \$ 0.00 \$ 38,244,439 44 \$ 0.00
Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Closing Invested Amount Closing Invested Amount Opening Carryover Charge offs Opening Stated Amount	\$ 48,000,000.00 \$ 38,244,439.94 \$ 754,748.26 \$ 37,489,691.68 \$ 0.00 \$ 38,244,439.94
Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Principal Repayment - current period Closing Invested Amount Opening Carryover Charge offs Opening Stated Amount Charge offs - current period Closing Invested Amount Charge offs - current period	\$ 48,000,000.00 \$ 38,244,439 44 \$ 754,748.26 \$ 37,489,691.68 \$ 0.00 \$ 38,244,439 94 \$ 0.00 \$ 0.00
Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Principal Repayment - current period Closing Invested Amount Opening Carryover Charge offs Opening Carryover Charge offs Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period	\$ 48,000,000.00 \$ 38,244,439.94 \$ 754,748.26 \$ 37,489,691.68 \$ 0.00 \$ 38,244,439.94 \$ 0.00 \$ 0.00

	Page	Note Commence (confirmed a)	
Seman   Liverial Senior Interest Amount	Semang University Reserved Amount	Note Summary (continued) Class C Notes (AUD)	
Season   S		Opening Unpaid Senior Interest Amount	
Total Smarts Personal Prosocio Phisos de Pigement Date   1	Good Sonner Interest Amount Place for Pipersen Desire Lange Uppers Desire Interest Amount         \$ 2,000.00           Sonney Uppers Rescular Interest Amount         \$ 0.00           Sonney Lange Rescular Interest Amount         \$ 0.00           Cook Rescular Interest Amount Ped on Pipersen Desire         \$ 0.00           Cook Rescular Interest Amount Ped on Pipersen Desire         \$ 0.00           Cook Rescular Interest Amount Ped on Pipersen Desire         \$ 1.00           Cook Rescular Interest Amount Ped on Pipersen Desire         \$ 1.00           Cook Rescular Interest Amount Ped on Pipersen Desire         \$ 1.00           Cook Rescular Interest Amount Ped on Pipersen Desire         \$ 1.00           Cook Rescular Interest Amount Ped on Pipersen Desire         \$ 1.00           Cook Rescular Interest Amount Ped on Pipersen Desire         \$ 1.00           Cook Rescular Interest Amount Ped on Pipersen Desire         \$ 1.00           Cook Rescular Amount Ped on Pipersen Desire         \$ 1.00           Cook Rescular Amount Ped on Pipersen Desire         \$ 1.00           Cook Rescular Amount Ped on Pipersen Desire         \$ 1.00           Cook Rescular Amount Ped on Pipersen Desire         \$ 1.00           Cook Rescular Amount Ped on Pipersen Desire         \$ 1.00           Cook Rescular Amount Ped on Pipersen Desire         \$ 1.00           Cook Rescular Amount Ped on Pip	Interest on Unpaid Senior Interest Amount	
Simple   Design   Except   E	Sear   Descript   Change   Teacher   Amount		
1			
1			
Residual Invensity Amount Dave - Compress Posted	Seabab Interest Amount Due - current period   \$ 0.00		
Distribution   Distribution   Section   Sect	Sear   Charge   Cha		
	villa Imperial Amount         \$1,40,00,000           vineogal Resignation Amount         \$1,201,145,628,233           vineogal Resignation Amount         \$1,201,145,618,233           vineogal Resignation Amount         \$1,000,000           Spelling Gaster Amount         \$1,000,000           Spelling Gaster Amount         \$1,000,000           Spelling Gaster Amount         \$1,000,000           Spelling Gaster Amount         \$1,000		
		Closing Unpaid Residual Interest Amount \$	0.00
		Initial Invested Amount	14,000,000.00
Tourish protested Amount	Disagn   Disagn   Changon   Changon   S.   0.00   Disagn   Cantyon   Changon   Changon   S.   0.00   Disagn   Cantyon	Opening Invested Amount	11,154,628.33
Spening   Sales of Present   Section   Secti	Seminar Composer Charge affile   Seminar Charge affi		
		Storing invested Athour	10,334,433.42
Tabage of the current period   \$ 0.00	Page   After		
Rembusement of Charge des   S	Imministration of the property of the section of the property of the section of		
Desire   Desire   Amount	Dispose   Dispose   Amount		
	Siles D Norte (AUD)         \$ 0.00           Incessed Collect (Interest Annount)         \$ 0.00           Incessed Collect (Interest Annount)         \$ 3.118.23           Long Schort (Interest Annount)         \$ 3.118.23           Long Schort (Interest Annount)         \$ 0.00           Schort (Interest Annount)         \$ 1.00           Schort (Interest Annount)         \$ 0.00           Schort (Interest Annount)         \$ 0.00           Long (Interest Annount)         \$ 0.00           Loone (Interest Annount)         \$ 0.00           Loone (Interest		
Spening   Impact   Senior Interest Amount	Denning   Lingual Strainer Intermet Amount	Closing Stated Amount	10,934,493.42
Spening   Impact   Senior Interest Amount	Denning   Linquals Strain's Interest Annount	Class D Notes (AUD)	
Serior Interest Amount Dec - current period   \$ 31:18-23	International Amount Due - current period   \$ 3 11,182.25	Opening Unpaid Senior Interest Amount	
Total Sanior Interest Amount Parent Date   Sanior Sanior Interest Amount Parent   Sanior Sa	fied Schinch Interest Amount Peace on Peyment Date         \$ 3,118,23           Speining Unpaid Residual Interest Amount         \$ 0,00           Seining Unpaid Residual Interest Amount Paid on Payment Date         \$ 0,00           Subrey Unpaid Residual Interest Amount         \$ 12,000,000           Subrey Unpaid Residual Interest Amount         \$ 12,000,000           Speining Carryoer Charge off         \$ 18,000,000           Speining Carryoer Charge off         \$ 10,000,000           Speining Carryoer Charge off         \$ 10,000,000           Speining Carryoer Charge off         \$ 10,000,000           Speining Carryoer Charge off         \$ 0,000           Speining Stead Amount         \$ 0,000		
Sing   Dispail Sanior Interest Amount   \$ 0.00   Interest for Injunit Practiculal Interest Amount   \$ 0.00   Interest for Injunit Practiculal Interest Amount   \$ 0.00   Insert for Injunit Practiculal Interest Amount Due - current pract   \$ 0.00   Insert for Injunit Practiculal Interest Amount Due - current pract   \$ 0.00   Inside Invested Amount Due - current pract   \$ 0.00   Inside Invested Amount Due - current pract   \$ 0.00   Inside Invested Amount   \$ 1.000,000   Inside Invested Amount   \$ 1.000   Inside Invested Invested Amount	Song   Unpaid Sentor Interest Annount   S	Total Senior Interest Amount Paid on Payment Date	31,182.32
S   0.00	interest on Uppald Residual Interest Amount Due - current priorid         \$ 0.00           ona Residual Interest Amount Due - current priorid         \$ 0.00           ona Residual Interest Amount Due - current priorid         \$ 0.00           policial Charles Amount Paul on Praymen Date         \$ 0.00           policial Charles Amount         \$ 1,200,000,000           policial Charles Amount         \$ 9,561,100,000           policial Charles Amount         \$ 9,561,100,000           policial Charles Amount         \$ 9,571,100,000           policial Charles Amount         \$ 9,561,100,000           policial Charles Amount         \$ 9,571,100,000           policial Charles Amount         \$ 0,000		0.00
S   0.00	interest on Uppald Residual Interest Amount Due - current priorid         \$ 0.00           ona Residual Interest Amount Due - current priorid         \$ 0.00           ona Residual Interest Amount Due - current priorid         \$ 0.00           policial Charles Amount Paul on Praymen Date         \$ 0.00           policial Charles Amount         \$ 1,200,000,000           policial Charles Amount         \$ 9,561,100,000           policial Charles Amount         \$ 9,561,100,000           policial Charles Amount         \$ 9,571,100,000           policial Charles Amount         \$ 9,561,100,000           policial Charles Amount         \$ 9,571,100,000           policial Charles Amount         \$ 0,000	Opening Ungaid Residual Interest Amount	0.00
Residual Interest Amount Due - current period         \$ 0.00           Cibering Unpard Residual Interest Amount         \$ 0.00           Cibering Unpard Residual Interest Amount         \$ 12,000,000           Cheming Unpard Residual Interest Amount         \$ 12,000,000           Opening Unwated Amount         \$ 9,581,100,99           Interpola Respiration - current period         \$ 18,868,707           Islang Interest Amount         \$ 9,372,4223           Islang Stated Amount         \$ 9,581,100,99           Oppening Carpover Charge offs         \$ 0.00           Statem States Amount         \$ 9,581,100,99           Statem States Amount         \$ 0.00           States Rotes (AUD)         \$ 0.00           States Rotes (Auton)         \$ 0.00           States Interest Amount Due - current period         \$ 0.00           States Interest Amount Due - current period         \$ 0.00           States Interest Amount Due - current period         \$ 0.00           States Interest Amount Due - current period         \$ 0.00           States Interest Amount Due - current period         \$ 0.00 </td <td>Residual Interest Amount Due - current period         \$ 0.00           Desing Unpack Residual Interest Amount         \$ 0.00           Desing Unpack Residual Interest Amount         \$ 12,000,000           Depening Invested Amount         \$ 12,000,000           Spering Invested Amount         \$ 18,687,07           Depening Carrower Charge offs         \$ 0.00           Scale Stated Amount         \$ 0.00           Scale Stated Amount         \$ 0.00           Instance Charge offs - current period         \$ 0.00           Coll Scale Charge offs - current period         \$ 0.00           Coll Scale Charge offs - current period         \$ 0.00           Coll Scale Charge offs - current period</td> <td></td> <td></td>	Residual Interest Amount Due - current period         \$ 0.00           Desing Unpack Residual Interest Amount         \$ 0.00           Desing Unpack Residual Interest Amount         \$ 12,000,000           Depening Invested Amount         \$ 12,000,000           Spering Invested Amount         \$ 18,687,07           Depening Carrower Charge offs         \$ 0.00           Scale Stated Amount         \$ 0.00           Scale Stated Amount         \$ 0.00           Instance Charge offs - current period         \$ 0.00           Coll Scale Charge offs - current period         \$ 0.00           Coll Scale Charge offs - current period         \$ 0.00           Coll Scale Charge offs - current period		
Ciong Uprajed Residual Interest Amount         \$ 0.000           Opening Invested Amount         \$ 12,000,000,000           Opening Invested Amount         \$ 9,861,109,399           Frincipal Registry         \$ 9,861,109,399           Supening Stated Amount         \$ 9,561,099,399           Large Ger Supress Charge offs         \$ 0.000           Dening Carryowe Charge offs         \$ 0.000           Large Ger Supress Charge offs         \$ 0.000           Darring Stated Amount         \$ 9,572,422,392           Large Ger Supress Charge offs         \$ 0.000           Dening Stated Amount         \$ 0.000           Class Excess (AUD)         \$ 9,372,422,392           Class Excess (AUD)         \$ 0.000           Dening Uprajed Senior Interest Amount         \$ 0.000           Interest on Uprajed Senior Interest Amount         \$ 0.000           Class Excess (AUD)         \$ 0.000           Opening Uprajed Senior Interest Amount         \$ 0.000           Class Excess (AUD)         \$ 0.000           Opening Uprajed Senior Interest Amount         \$ 0.000           Class Excess (AUD)         \$ 0.000           Opening Uprajed Senior Interest Amount         \$ 0.000           Class Excess (AUD)         \$ 0.000           Opening Uprajed Senior Interes	Scieng Unpaid Residual Interest Amount   \$ 12,000,000,000   \$ 12,000,000,000   \$ 12,000,000		
Initial Invested Amount			
Spening Invested Amount	Sening Invested Amount	Good Control of the C	0.00
S   18.8.8.87.07	S		
Sean presend Amount	Desing Nested Amount		
Opening Stated Amount         \$ 9,561,109,396           Charge offs - current period         \$ 0.00           Charge offs - current period         \$ 0.00           Charge offs - current period         \$ 0.00           Charge (Arrivor Charge offs         \$ 0.00           State of Charge offs         \$ 0.00           Senior Interest Amount Due - current period         \$ 2,520,18           Coll Serior Interest Amount Pad on Organic Mayment         \$ 0.00           Senior Interest Amount Pad on Organic Mayment         \$ 0.00           Opening Unpaid Residual Interest Amount         \$ 8.00           Opening	Spening Stated Amount         \$ 9,561,109.39           Entrape Giffs - current period         \$ 0.00           Schange Giffs - current period         \$ 0.00           Schang Carrysover Charge offs         \$ 0.00           Schang Stated Amount         \$ 9,72,422.22           Lases E Notes (AUD)         ************************************		
Opening Stated Amount         \$ 9,561,109,396           Charge offs - current period         \$ 0.00           Charge offs - current period         \$ 0.00           Charge offs - current period         \$ 0.00           Charge (Arrivor Charge offs         \$ 0.00           State of Charge offs         \$ 0.00           Senior Interest Amount Due - current period         \$ 2,520,18           Coll Serior Interest Amount Pad on Organic Mayment         \$ 0.00           Senior Interest Amount Pad on Organic Mayment         \$ 0.00           Opening Unpaid Residual Interest Amount         \$ 8.00           Opening	Spening Stated Amount         \$ 9,561,109.39           Entrape Giffs - current period         \$ 0.00           Schange Giffs - current period         \$ 0.00           Schang Carrysover Charge offs         \$ 0.00           Schang Stated Amount         \$ 9,72,422.22           Lases E Notes (AUD)         ************************************		
Segret   S	Segret   S		
Diosing Carryower Charge offs   \$ 0.000   \$ 9.372,422.502     Diosing Stated Amount	Dissing Carryover Charge offs   \$ 0.00		
Dissing Stated Amount	Sean   Stated Amount		
Denning Unpaid Senior Interest Amount   \$ 0.00	Desting Uppaid Senior Interest Amount   \$ 0.00		
Opening Unpaid Senior Interest Amount         \$ 0.00           Senior Unpaid Senior Interest Amount         \$ 26,201.81           Coll Senior Interest Amount Due - current period         \$ 26,201.81           Closin Quipaid Senior Interest Amount         \$ 0.00           Depening Unpaid Residual Interest Amount         \$ 0.00           Interest on Unpaid Residual Interest Amount         \$ 0.00           Residual Interest Amount Due - current period         \$ 0.00           Residual Interest Amount Due - current period         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 0.00           Closing Lyngaid Residual Interest Amount         \$ 0.00           Closing Lyngaid Residual Interest Amount         \$ 0.00           Closing Residual Interest Amount         \$ 0.00           Closing Lyngaid Residual Interest Amount         \$ 0.00           Closing Lyngaid Residual Interest Amount         \$ 0.00           Opening State Amount         \$ 8,000,000           Opening Interest Amount         \$ 1,574,073.34           Yingaid Residual Interest Amount         \$ 1,574,073.34           Dening Carryover Charge offs         \$ 0.00           Opening State Amount         \$ 0.00           Reinburstern Lyngaid Residual Interest Amount <td>Opening Unpaid Senior Interest Amount         \$ 0.00           Senior Unpaid Senior Interest Amount Due - current period         \$ 26,201.81           Close Senior Interest Amount Due - current period         \$ 0.00           Senior Interest Amount Due - current period         \$ 0.00           Use plant Senior Interest Amount         \$ 0.00           Depring Unpaid Senior Interest Amount         \$ 0.00           Interest on Unpaid Residual Interest Amount         \$ 0.00           Interest on Unpaid Residual Interest Amount         \$ 0.00           Interest on Unpaid Residual Interest Amount         \$ 0.00           Interest Amount Due - current period         \$ 0.00           Use Again Senior Interest Amount         \$ 0.00           Use Residual Interest Amount         \$ 0.00           Use R</td> <td>Gooding Galacti Amount</td> <td>3,572,422.32</td>	Opening Unpaid Senior Interest Amount         \$ 0.00           Senior Unpaid Senior Interest Amount Due - current period         \$ 26,201.81           Close Senior Interest Amount Due - current period         \$ 0.00           Senior Interest Amount Due - current period         \$ 0.00           Use plant Senior Interest Amount         \$ 0.00           Depring Unpaid Senior Interest Amount         \$ 0.00           Interest on Unpaid Residual Interest Amount         \$ 0.00           Interest on Unpaid Residual Interest Amount         \$ 0.00           Interest on Unpaid Residual Interest Amount         \$ 0.00           Interest Amount Due - current period         \$ 0.00           Use Again Senior Interest Amount         \$ 0.00           Use Residual Interest Amount         \$ 0.00           Use R	Gooding Galacti Amount	3,572,422.32
interest on Unpaid Senior Interest Amount         \$ 0.00           Senior Interest Amount Due - current period         \$ 26,201.81           Iotal Senior Interest Amount         \$ 0.00           Depening Unpaid Residual Interest Amount         \$ 0.00           Interest on Unpaid Residual Interest Amount         \$ 0.00           Interest Amount Due - current period         \$ 0.00           Interest Amount Paid on Payment Date         \$ 0.00           Interest Amount         \$ 0.00           Interplace Respayment - current period         \$ 0.00           Opening Stated Amount         \$ 0.00           Opening Stated Amount         \$ 0.374,073.34           Charge offs - current period         \$ 0.00           Opening Stated Amount         \$ 0.00           Chair Garryover Charge offs         \$ 0.00           Chair Garryover Charge offs         \$ 0.00           Chair Garryover Charge offs	Interest on Unpaid Senior Interest Amount Due - current period         \$ 26,201 81           Foils Genior Interest Amount Paid on Payment Date         \$ 26,201 81           Depening Unpaid Residual Interest Amount         \$ 0,000           Depening Unpaid Residual Interest Amount         \$ 0,000           Interest on Unpaid Residual Interest Amount         \$ 0,000           Casta Residual Interest Amount Paid on Payment Date         \$ 0,000           Casta Residual Interest Amount Paid on Payment Date         \$ 0,000           Casta Residual Interest Amount         \$ 8,000,000,000           Casta Residual Interest Amount         \$ 6,374,073,34           Called Residual Interest Amount         \$ 6,374,073,34           Called Residual Interest Amount         \$ 0,000           Claining Casta Residual Interest Amount         \$ 0,000           Claining Casta Residual Interest Amount <t< td=""><td>Class E Notes (AUD)</td><td></td></t<>	Class E Notes (AUD)	
Senior Interest Amount Pade - current period         \$ 26,201 81           Total Senior Interest Amount Pad on Payment Date         \$ 20,000           Opening Unpaid Residual Interest Amount         \$ 0,000           Neestidual Interest Amount Pad on Payment Date         \$ 0,000           Residual Interest Amount Due - current period         \$ 0,000           Closing Unpaid Residual Interest Amount Due - current period         \$ 0,000           Closing Unpaid Residual Interest Amount Due - current period         \$ 0,000           Opening Interest Amount Due - current period         \$ 0,000           Opening Residual Interest Amount Pad Amount         \$ 0,000           Opening Repayment - current period         \$ 125,791.38           Opening Carryover Charge offs         \$ 0,00           Opening Stated Amount         \$ 6,248,281.96           Opening Stated Amount         \$ 6,248,281.96           Opening Carryover Charge offs         \$ 0,00           Opening Carryover Charge offs         \$ 0,00           Opening Stated Amount         \$ 6,248,281.96           Class F Notes (AUD)         \$ 0,00           Opening Carryover Charge offs         \$ 0,00           Obening Carryover Charge offs         \$ 0,00           Obening Carryover Charge offs         \$ 0,00           Obening Carryover Charge offs	Seinot Interest Amount Due - current period   \$ 26,201 81 (2015 81) (2015		
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interest on Unpaid Residual Interest Amount Necesidual Interest Amount December 100         \$ 0.00           focilia Residual Interest Amount Paid on Payment Date         \$ 0.00           Closing Unpaid Residual Interest Amount Paid on Payment Date         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 8,000,000           Opening Invested Amount         \$ 6,374,073.34           Principal Repayment - current period         \$ 125,791.38           Slosing Invested Amount         \$ 6,374,073.34           Spening Carryover Charge offs         \$ 0.00           Opening Carryover Charge offs         \$ 0.00           Sembursement of Charge offs - current period         \$ 0.00           Rembursement of Charge offs - current period         \$ 0.00           Closing Carryover Charge offs         \$ 0.00           Closing Stated Amount         \$ 0.00           Closing Stated Amount         \$ 0.00           Closing Stated Amount         \$ 0.00           Closing Carryover Charge offs         \$ 0.00 <tr< td=""><td>interest on Unpaid Residual Interest Amount Ne current period         \$ 0.00           cital Residual Interest Amount De current period         \$ 0.00           cital Residual Interest Amount Paid on Payment Date         \$ 0.00           cital Residual Interest Amount         \$ 0.00           natial Invested Amount         \$ 6,000,000           pening Invested Amount         \$ 6,374,073.34           through Repayment - current period         \$ 125,791.38           Depening Stated Amount         \$ 6,374,073.34           Losing Invested Amount         \$ 6,374,073.34           Arage offs - current period         \$ 0.00           Depening Stated Amount         \$ 6,374,073.34           Arage offs - current period         \$ 0.00           Class F Notes (AUD)         \$ 0.00           Depening Stated Amount         \$ 0.00           Class F Notes (AUD)         \$ 0.00           Depening Unpaid Senior Interest Amount         \$ 0.00           Class F Notes (AUD)         \$ 0.00           Depening Unpaid Senior Interest Amount Paid on Payment Date         \$ 0.00           Cotal Spaid Senior Interest Amount Paid on Payment Date         \$ 0.00           Cotal Spaid Senior Interest Amount Paid on Payment Date         \$ 0.00           Opening Unpaid Residual Interest Amount         \$ 0.00      <tr< td=""><td>Closing Unpaid Senior Interest Amount</td><td>0.00</td></tr<></td></tr<>	interest on Unpaid Residual Interest Amount Ne current period         \$ 0.00           cital Residual Interest Amount De current period         \$ 0.00           cital Residual Interest Amount Paid on Payment Date         \$ 0.00           cital Residual Interest Amount         \$ 0.00           natial Invested Amount         \$ 6,000,000           pening Invested Amount         \$ 6,374,073.34           through Repayment - current period         \$ 125,791.38           Depening Stated Amount         \$ 6,374,073.34           Losing Invested Amount         \$ 6,374,073.34           Arage offs - current period         \$ 0.00           Depening Stated Amount         \$ 6,374,073.34           Arage offs - current period         \$ 0.00           Class F Notes (AUD)         \$ 0.00           Depening Stated Amount         \$ 0.00           Class F Notes (AUD)         \$ 0.00           Depening Unpaid Senior Interest Amount         \$ 0.00           Class F Notes (AUD)         \$ 0.00           Depening Unpaid Senior Interest Amount Paid on Payment Date         \$ 0.00           Cotal Spaid Senior Interest Amount Paid on Payment Date         \$ 0.00           Cotal Spaid Senior Interest Amount Paid on Payment Date         \$ 0.00           Opening Unpaid Residual Interest Amount         \$ 0.00 <tr< td=""><td>Closing Unpaid Senior Interest Amount</td><td>0.00</td></tr<>	Closing Unpaid Senior Interest Amount	0.00
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# Pool Summary

Collection Period End Date	31 Jul 2020
Current Aggregate Principal Balance (AUD)	\$ 779,168,603
Total Property Value	\$ 2,263,132,545
Number of (Eligible) Security Properties	4,278
Number of (Eligible) Debtors	6,499
Number of Loans (Unconsolidated)	4,487
Number of Loans (Consolidated)	4,142
Average Loan Size (Consolidated)	\$ 188,114
Maximum Loan Balance (Consolidated)	\$ 1,615,857
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	45.55%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	40.15%
Maximum Consolidated Current Loan To Value Ratio (LVR)	138.72%
Weighted Average Interest Rate	3.37%
Weighted Average Seasoning (Months)	89.62
Weighted Average Remaining Term (Months)	250.80
Maximum Current Remaining Term (Months)	302.00

# Pool Summary - (Subset 1: Loans with LRHs due to Covid-19)

Current Aggregate Principal Balance (AUD)	\$ 36,579,864.21
Percentage Deferrals by balance	4.69%
Number of Deferred Loans (Unconsolidated)	168
Number of Deferred Loans (Consolidated)	162
Percentage of Deferred Loans by number (Consolidated)	3.91%
Average Loan Size (Consolidated)	\$ 225,801.63
Maximum Loan Balance (Consolidated)	\$ 635,322.79
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	53.06%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	47.45%
Weighted Average Interest Rate	3.35%
Weighted Average Seasoning (Months)	49.70
Weighted Average Remaining Term (Months)	255.25
Owner Occupier/Investment Loan split by balance	76%/24%
P&I / IO split by balance	97%/3%

POLITIO Split by valuative

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)	16.90%	19.64%	22.37%	19.54%	18.86%
Prepayment History (SMM)	1.53%	1.81%	2.09%	1.80%	1.73%
*CPR is Constant Prepayment Rate, SMM is Single Monthly Mortality					

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

	Number	(%) Number	Balance	(%) Balance
up to and including 40.00%	2,148	51.86%	\$ 285,914,349	36.69%
> 40.00% up to and including 45.00%	366	8.84%	\$ 85,865,131	11.02%
> 45.00% up to and including 50.00%	337	8.14%	\$ 82,688,962	10.61%
> 50.00% up to and including 55.00%	338	8.16%	\$ 87,319,396	11.21%
> 55.00% up to and including 60.00%	264	6.37%	\$ 64,599,575	8.29%
> 60.00% up to and including 65.00%	263	6.35%	\$ 64,440,658	8.27%
> 65.00% up to and including 70.00%	205	4.95%	\$ 51,171,631	6.57%
> 70.00% up to and including 75.00%	130	3.14%	\$ 31,112,356	3.99%
> 75.00% up to and including 80.00%	66	1.59%	\$ 18,458,018	2.37%
> 80.00% up to and including 85.00%	14	0.34%	\$ 4,220,309	0.54%
> 85.00% up to and including 90.00%	10	0.24%	\$ 3,211,754	0.41%
> 90.00% up to and including 95.00%	0	0.00%	\$ -	0.00%
> 95.00% up to and including 100.00%	0	0.00%	\$ -	0.00%
> 100.00%	1	0.02%	\$ 166,464	0.02%
Total	4,142	100.00%	\$ 779,168,603	100.00%

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

	Number	(%) Number	Balance	(%) Balance
up to and including 40.00%	2,632	63.54%	\$ 411,050,705	52.76%
> 40.00% up to and including 45.00%	353	8.52%	\$ 87,977,654	11.29%
> 45.00% up to and including 50.00%	280	6.76%	\$ 67,107,849	8.61%
> 50.00% up to and including 55.00%	233	5.63%	\$ 55,575,160	7.13%
> 55.00% up to and including 60.00%	179	4.32%	\$ 41,891,882	5.38%
> 60.00% up to and including 65.00%	157	3.79%	\$ 36,832,541	4.73%
> 65.00% up to and including 70.00%	115	2.78%	\$ 28,347,941	3.64%
> 70.00% up to and including 75.00%	63	1.52%	\$ 15,837,682	2.03%
> 75.00% up to and including 80.00%	46	1.11%	\$ 12,446,168	1.60%
> 80.00% up to and including 85.00%	29	0.70%	\$ 7,864,414	1.01%
> 85.00% up to and including 90.00%	20	0.48%	\$ 5,061,157	0.65%
> 90.00% up to and including 95.00%	10	0.24%	\$ 2,325,814	0.30%
> 95.00% up to and including 100.00%	7	0.17%	\$ 2,322,642	0.30%
> 100.00%	18	0.43%	\$ 4,526,993	0.58%
Total	4,142	100.00%	\$ 779,168,603	100.00%

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

# Mortgage Pool by Consolidated Loan Balance

Mortgage Pool by Consolidated Loan Balance	Number	(%) Number	Balance	(%) Balance
up to and including \$100,000	1,154	27.86%	\$ 56,039,950	7.19%
> \$100,000 up to and including \$200,000	1,307	31.55%	\$ 197,933,468	25.40%
> \$200,000 up to and including \$300,000	991	23.93%	\$ 242,690,481	31.15%
> \$300,000 up to and including \$400,000	428	10.33%	\$ 146,736,019	18.83%
> \$400,000 up to and including \$500,000	162	3.91%	\$ 71,731,036	9.21%
> \$500,000 up to and including \$600,000	54	1.30%	\$ 28,909,499	3.71%
> \$600,000 up to and including \$700,000	23	0.56%	\$ 14,961,327	1.92%
> \$700,000 up to and including \$800,000	15	0.36%	\$ 11,211,178	1.44%
> \$800,000 up to and including \$900,000	2	0.05%	\$ 1,700,308	0.22%
> \$900,000 up to and including \$1.00m	2	0.05%	\$ 1,863,147	0.24%
> \$1.00m up to and including \$1.25m	1	0.02%	\$ 1,046,358	0.13%
> \$1.25m up to and including \$1.50m	2	0.05%	\$ 2,729,976	0.35%
> \$1.50m up to and including \$1.75m	1	0.02%	\$ 1,615,857	0.21%
> \$1.75m up to and including \$2.00m	0	0.00%	\$ -	0.00%
> \$2.00m	0	0.00%	\$ -	0.00%
Total	4,142	100.00%	\$ 779,168,603	100.00%

### Mortgage Pool by Geographic Distribution

Mortgage Foor by Geographic Distribution					
	Number	(%) Number	Balance	(%) Balance	
NSW / ACT	1,154	25.72%	\$ 222,805,039	28.60%	
VIC	1,449	32.29%	\$ 250,384,758	32.13%	
TAS	133	2.96%	\$ 14,213,744	1.82%	
QLD	666	14.84%	\$ 108,756,408	13.96%	
SA	401	8.94%	\$ 57,241,365	7.35%	
WA	642	14.31%	\$ 117,643,531	15.10%	
NT	42	0.94%	\$ 8,123,759	1.04%	
Total	4.487	100.00%	\$ 779.168.603	100.00%	

Mortgage Pool by Region

	Number	(%) Number	Balance		(%) Balance
Metro	3,260	72.65%	\$	626,641,762	80.42%
Non Metro	1,227	27.35%	\$	152,526,841	19.58%
Total	4.487	100.00%	S	779.168.603	100.00%

Mortgage Pool by State and Region

	Number	(%) Number	Balance	(%) Balance
NSW / ACT - Metro	762	16.98%	\$ 174,305,297	22.37%
NSW / ACT - Non Metro	392	8.74%	\$ 48,499,742	6.22%
VIC - Metro	1,131	25.21%	\$ 212,078,769	27.22%
VIC - Non Metro	318	7.09%	\$ 38,305,989	4.92%
TAS - Metro	82	1.83%	\$ 9,604,222	1.23%
TAS - Non Metro	51	1.14%	\$ 4,609,522	0.59%
QLD - Metro	433	9.65%	\$ 79,866,493	10.25%
QLD - Non Metro	233	5.19%	\$ 28,889,915	3.71%
SA - Metro	295	6.57%	\$ 45,602,838	5.85%
SA - Non Metro	106	2.36%	\$ 11,638,527	1.49%
WA - Metro	527	11.75%	\$ 99,281,728	12.74%
WA - Non Metro	115	2.56%	\$ 18,361,803	2.36%
NT - Metro	30	0.67%	\$ 5,902,415	0.76%
NT - Non Metro	12	0.27%	\$ 2,221,344	0.29%
Total	4,487	100.00%	\$ 779,168,603	100.00%

Mortgage Pool by Top 20 Postcodes\*

	Number	(%) Number	Balance	(%) Balance
3029 (Hoppers Crossing, VIC)	31	0.69%	\$ 5,013,842	0.64%
6164 (Atwell, WA)	21	0.47%	\$ 4,088,501	0.52%
2155 (Beaumont Hills, NSW)	14	0.31%	\$ 4,080,254	0.52%
6065 (Ashby, WA)	23	0.51%	\$ 3,929,940	0.50%
2035 (Maroubra, NSW)	12	0.27%	\$ 3,908,345	0.50%
6112 (Armadale, WA)	18	0.40%	\$ 3,749,993	0.48%
6030 (Clarkson, WA)	17	0.38%	\$ 3,722,717	0.48%
3030 (Cocoroc, VIC)	25	0.56%	\$ 3,695,228	0.47%
3977 (Botanic Ridge, VIC)	24	0.53%	\$ 3,546,210	0.46%
3188 (Hampton, VIC)	11	0.25%	\$ 3,475,854	0.45%
3810 (Pakenham, VIC)	23	0.51%	\$ 3,289,189	0.42%
3199 (Frankston, VIC)	18	0.40%	\$ 3,241,621	0.42%
3064 (Craigieburn, VIC)	24	0.53%	\$ 3,216,065	0.41%
6056 (Baskerville, WA)	18	0.40%	\$ 3,202,881	0.41%
4034 (Aspley, QLD)	15	0.33%	\$ 3,171,937	0.41%
3193 (Beaumaris, VIC)	12	0.27%	\$ 2,930,082	0.38%
3930 (Kunyung, VIC)	9	0.20%	\$ 2,847,423	0.37%
3216 (Belmont, VIC)	17	0.38%	\$ 2,840,982	0.36%
2560 (Airds, NSW)	14	0.31%	\$ 2,835,304	0.36%
3037 (Calder Park, VIC)	18	0.40%	\$ 2,827,581	0.36%
Total	364	8.11%	\$ 69,613,950	8.93%

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

Mortgage Pool by Top 20 Statistical Areas (Level 3)

	Number	(%) Number	Balance	(%) Balance
50403 (Swan, WA)	58	1.29%	\$ 11,258,780	1.44%
50503 (Wanneroo, WA)	61	1.36%	\$ 10,870,156	1.40%
20801 (Bayside, VIC)	36	0.80%	\$ 10,840,782	1.39%
20701 (Boroondara, VIC)	38	0.85%	\$ 10,713,973	1.38%
21402 (Mornington Peninsula, VIC)	52	1.16%	\$ 10,646,320	1.37%
21305 (Wyndham, VIC)	66	1.47%	\$ 10,004,829	1.28%
50502 (Stirling, WA)	44	0.98%	\$ 9,922,363	1.27%
21304 (Melton - Bacchus Marsh, VIC)	60	1.34%	\$ 9,170,595	1.18%
11703 (Sydney Inner City, NSW)	31	0.69%	\$ 8,812,915	1.13%
40304 (Onkaparinga, SA)	58	1.29%	\$ 8,754,439	1.12%
21401 (Frankston, VIC)	54	1.20%	\$ 8,519,955	1.09%
20802 (Glen Eira, VIC)	34	0.76%	\$ 7,986,709	1.03%
20904 (Whittlesea - Wallan, VIC)	50	1.11%	\$ 7,915,632	1.02%
12203 (Warringah, NSW)	32	0.71%	\$ 7,678,877	0.99%
20605 (Port Phillip, VIC)	26	0.58%	\$ 7,651,665	0.98%
50705 (Rockingham, WA)	41	0.91%	\$ 7,622,676	0.98%
20803 (Kingston, VIC)	38	0.85%	\$ 7,560,219	0.97%
50701 (Cockburn, WA)	35	0.78%	\$ 7,219,967	0.93%
21105 (Yarra Ranges, VIC)	41	0.91%	\$ 7,183,756	0.92%
50603 (Canning, WA)	44	0.98%	\$ 6,979,796	0.90%
Total	899	20.04%	\$ 177,314,405	22.76%

Mortgage Pool by Occupancy Status

	Number	(%) Number		Balance	(%) Balance
Owner Occupied (Full Recourse)	3,758	83.75%	\$	646,945,995	83.03%
Residential Investment (Full Recourse)	729	16.25%	\$	132,222,608	16.97%
Residential Investment (Limited Recourse)	0	0.00%	\$	-	0.00%
Total	4.487	100.00%	s	779 168 603	100 00%

Mortgage Pool by Documentation Type

	Number	(%) Number	Balance	(%) Balance
Full Doc Loans	4,487	100.00%	\$ 779,168,603	100.00%
Low Doc Loans	0	0.00%	\$ -	0.00%
No Doc Loans	0	0.00%	\$ -	0.00%
Total	4.487	100.00%	\$ 779.168.603	100.00%

Mortgage Pool by Payment Type

	Number	(%) Number	Balance	(%) Balance
P&I	4,454	99.26%	\$ 769,701,972	98.79%
Interest Only	33	0.74%	\$ 9,466,631	1.21%
Total	4,487	100.00%	\$ 779,168,603	100.00%

Mortgage Pool by Remaining Interest Only Period

	Number of Loans	(%) Number of Loans	(	Balance Outstanding	(%) Balance Outstanding
Amortising Loans	4,454	99.26%	\$	769,701,972	98.79%
Interest Only Loans : > 0 up to and including 1 years	11	0.25%	\$	3,718,541	0.48%
Interest Only Loans : > 1 up to and including 2 years	10	0.22%	\$	2,829,914	0.36%
Interest Only Loans: > 2 up to and including 3 years	4	0.09%	\$	1,105,512	0.14%
Interest Only Loans: > 3 up to and including 4 years	4	0.09%	\$	1,134,320	0.15%
Interest Only Loans : > 4 up to and including 5 years	4	0.09%	\$	678,344	0.09%
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	4.487	100.00%	S	779.168.603	100.00%

Mortgage Pool by Mortgage Loan Interest Rate

	Number	(%) Number		Balance	(%) Balance
up to and including 3.00%	973	21.68%	\$	218,718,556	28.07%
3.00% up to and including 3.25%	689	15.36%	\$	140,424,525	18.02%
3.25% up to and including 3.50%	378	8.42%	\$	80,168,157	10.29%
3.50% up to and including 3.75%	1,706	38.02%	\$	235,229,422	30.19%
3.75% up to and including 4.00%	303	6.75%	\$	46,644,004	5.99%
<ul> <li>4.00% up to and including 4.25%</li> </ul>	160	3.57%	\$	29,457,066	3.78%
4.25% up to and including 4.50%	233	5.19%	\$	22,372,822	2.87%
4.50% up to and including 4.75%	16	0.36%	\$	3,042,159	0.39%
4.75% up to and including 5.00%	29	0.65%	\$	3,111,892	0.40%
5.00% up to and including 5.25%	0	0.00%	\$	-	0.00%
5.25% up to and including 5.50%	0	0.00%	\$	-	0.00%
5.50% up to and including 5.75%	0	0.00%	\$	-	0.00%
5.75% up to and including 6.00%	0	0.00%	\$	-	0.00%
• 6.00% up to and including 6.25%	0	0.00%	\$	-	0.00%
• 6.25% up to and including 6.50%	0	0.00%	\$	-	0.00%
• 6.50% up to and including 6.75%	0	0.00%	\$	-	0.00%
• 6.75% up to and including 7.00%	0	0.00%	\$	-	0.00%
7.00% up to and including 7.25%	0	0.00%	\$	-	0.00%
7.25% up to and including 7.50%	0	0.00%	\$	-	0.00%
7.50% up to and including 7.75%	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%
<ul> <li>8.25% up to and including 8.50%</li> </ul>	0	0.00%	\$	-	0.00%
8.50%	0	0.00%	\$	-	0.00%
Total Total	4.487	100.00%	S	779.168.603	100.00%

Mortgage Pool by Interest Option

	Number	(%) Number	Balance		(%) Balance
<= 1 Year Fixed	130	2.90%	\$	26,612,745	3.42%
<= 2 Year Fixed	96	2.14%	\$	21,075,652	2.70%
<= 3 Year Fixed	41	0.91%	\$	8,062,751	1.03%
<= 4 Year Fixed	6	0.13%	\$	742,401	0.10%
<= 5 Year Fixed	0	0.00%	\$	-	0.00%
> 5 Year Fixed	0	0.00%	\$	-	0.00%
Total Fixed Rate	273	6.08%	\$	56,493,550	7.25%
Total Variable Rate	4,214	93.92%	\$	722,675,053	92.75%
Total	4,487	100.00%	\$	779,168,603	100.00%

Mortgage Pool by Loan Purpose

	Number	(%) Number	Balance		(%) Balance
Alterations to existing dwelling	121	2.70%	\$	16,188,068	2.08%
Business / Commercial / Investment	0	0.00%	\$	-	0.00%
Construction of a dwelling (construction completed)	88	1.96%	\$	18,651,989	2.39%
Purchase of established dwelling	1,191	26.54%	\$	230,195,970	29.54%
Purchase of new erected dwelling	112	2.50%	\$	20,901,073	2.68%
Refinancing existing debt from another lender	525	11.70%	\$	92,703,427	11.90%
Refinancing existing debt with ANZ	1,749	38.98%	\$	283,301,009	36.36%
Other	701	15.62%	\$	117,227,068	15.05%
Total	4.487	100.00%	s	779 168 603	100 00%

Mortgage Pool by Loan Seasoning

	Number	(%) Number	Balance	(%) Balance
up to and including 3 months	1	0.02%	\$ 204,707	0.03%
> 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	1	0.02%	\$ 90,062	0.01%
> 15 up to and including 18 months	2	0.04%	\$ 340,044	0.04%
> 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	1	0.02%	\$ 331,950	0.04%
> 30 up to and including 33 months	1	0.02%	\$ 359,836	0.05%
> 33 up to and including 36 months	0	0.00%	\$ -	0.00%
> 36 up to and including 48 months	2	0.04%	\$ 493,958	0.06%
> 48 up to and including 60 months	55	1.23%	\$ 13,515,298	1.73%
> 60 up to and including 72 months	280	6.24%	\$ 64,723,927	8.31%
> 72 up to and including 84 months	1,569	34.97%	\$ 272,831,518	35.02%
> 84 up to and including 96 months	938	20.90%	\$ 157,761,976	20.25%
> 96 up to and including 108 months	1,105	24.63%	\$ 173,778,818	22.30%
> 108 up to and including 120 months	293	6.53%	\$ 56,035,284	7.19%
> 120 months	239	5.33%	\$ 38,701,225	4.97%
Total	4,487	100.00%	\$ 779,168,603	100.00%

Mortgage Pool by Remaining Tenor

	Number	Number (%) Number		Balance	(%) Balance	
up to and including 1 year	5	0.11%	\$	9,991	0.00%	
> 1 up to and including 2 years	13	0.29%	\$	117,325	0.02%	
> 2 up to and including 3 years	14	0.31%	\$	336,268	0.04%	
> 3 up to and including 4 years	32	0.71%	\$	753,569	0.10%	
> 4 up to and including 5 years	25	0.56%	\$	769,665	0.10%	
> 5 up to and including 6 years	27	0.60%	\$	1,191,424	0.15%	
> 6 up to and including 7 years	43	0.96%	\$	2,966,080	0.38%	
> 7 up to and including 8 years	28	0.62%	\$	2,496,819	0.32%	
> 8 up to and including 9 years	38	0.85%	\$	2,456,454	0.32%	
> 9 up to and including 10 years	19	0.42%	\$	1,261,429	0.16%	
> 10 up to and including 15 years	324	7.22%	\$	34,886,328	4.48%	
> 15 up to and including 20 years	1,040	23.18%	\$	166,211,319	21.33%	
> 20 up to and including 25 years	2,872	64.01%	\$	563,984,944	72.38%	
> 25 up to and including 30 years	7	0.16%	\$	1,726,989	0.22%	
> 30 years	0	0.00%	\$	-	0.00%	
Total	4,487	100.00%	\$	779,168,603	100.00%	

Mortgage Pool by Delinquencies

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Current (0 days)	4,417	98.44%	\$ 764,167,704	98.07%	
> 0 days up to and including 30 days	23	0.51%	\$ 4,813,718	0.62%	
> 30 days up to and including 60 days	13	0.29%	\$ 2,948,278	0.38%	
> 60 days up to and including 90 days	7	0.16%	\$ 1,419,506	0.18%	
> 90 days up to and including 120 days	3	0.07%	\$ 1,094,046	0.14%	
> 120 days up to and including 150 days	3	0.07%	\$ 845,468	0.11%	
> 150 days up to and including 180 days	3	0.07%	\$ 540,434	0.07%	
> 180 days	18	0.40%	\$ 3,339,448	0.43%	
Total	4,487	100.00%	\$ 779,168,603	100.00%	

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

Aggregate Pool Losses and Insurance Claims

	Number of Loans	O	Balance outstanding
Current Month			
Mortgagee in Possession	0	\$	-
Current (gross) loss pre-mortgage insurance	0	\$	-
Claims on Insurers	0	\$	-
Claims pending	0	\$	-
Claims paid	0	\$	-
Claims reduced	0	\$	-
Claims denied	0	\$	-
Claims met by excess income	0	\$	-
Claims met by other means	0	\$	-
Net Losses	0	\$	-
Cumulative			
Mortgagee in Possession	2	\$	-
Current (gross) loss pre-mortgage insurance	1	\$	90,314.33
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	1	\$	90.314.33

Mortgage Pool by Payment Frequency

	Number	(%) Number	Balance	(%) Balance
Weekly	1,323	29.49%	\$ 203,458,931	26.11%
Fortnightly	1,773	39.51%	\$ 273,263,735	35.07%
Monthly	1,391	31.00%	\$ 302,445,936	38.82%
Other	0	0.00%	\$ -	0.00%
Total	4,487	100.00%	\$ 779,168,603	100.00%

Mortgage Pool by Mortgage Insurance

	Number	(%) Number	Balance		(%) Balance
ANZ Lenders Mortgage Insurance	450	10.03%	\$	84,960,530	10.90%
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	4,037	89.97%	\$	694,208,073	89.10%
Total	4,487	100.00%	\$	779,168,603	100.00%

 Trust Manager
 Sponsor

 ANZ Capel Court Ltd
 Australia and New Zealand Banking Group Limited

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 ABN 11 005 357 522

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## DISCLAIMER

This report:

(a) is for information purposes only, is not intended as an offer or solicitation of any financial instrument or product or a recommendation to continue to hold the notes issued by Perpetual Corporate Trust Limited (ABN 99 000 341 537) (Truster) as trusted as tusted to the Kingfisher Trust 2016-1 ("Trust"), nor is it the intention of, Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ("ANZ") nor ANZ Capel Court Limited (the "Manager") to create legal relations on the basis of the information contained in it.

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

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performance is not a guide to trutile performance.

ANZ discloses that as contemplated by Article 405 of the Capital Requirements Regulation (which does not take into account any corresponding implementing rules or other measures made in any EEA state) it holds, as at the date of this report, a net economic interest in the securitisation transaction comprised of an interest in randomly selected exposures equivalent to no less than 5% of the aggregate principal balance of the securitised exposures in accordance with Article 405 paragraph (1) sub-paragraph (c).

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

Closing Date:	01 Dec 2016
Collection Period End Date (CPED):	31 Jul 2020
Determination Date:	19 Aug 2020

Pool Summary			
		At Closing	At CPED
Collection Period End Date		01 Dec 2016	31 Jul 2020
Current Aggregate Principal Balance (AUD) Total Property Value	\$ \$	100,196,541 239,163,275	\$ 32,970,365 93,148,075
Number of (Eligible) Security Properties		364	151
Number of (Eligible) Debtors		576	235
Number of Loans (Unconsolidated)		407	163
Number of Loans (Consolidated)		346	146
Average Loan Size (Consolidated)	\$	289,585	\$ 225,824
Maximum Loan Balance (Consolidated)	\$	1,962,595	\$ 1,048,897
Weighted Average Consolidated Current Loan to Value Ratio (LVR)		54.78%	50.31%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)		45.82%	43.42%
Maximum Consolidated Current Loan To Value Ratio (LVR)		89.90%	82.26%
Weighted Average Interest Rate		4.45%	3.43%
Weighted Average Seasoning (Months)		44.77	90.83
Weighted Average Remaining Term (Months)		299.01	254.08
Maximum Current Remaining Term (Months)		347.00	301.00

Make Values reflected in the international values at the individual line item (worms).

Access Values reflected in the international values at the individual line item (worms).

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

	(%) Number	(%) Number	(%) Balance	(%) Balance
up to and including 40.00%	50.00%	50.68%	30.92%	32.60%
> 40.00% up to and including 45.00%	2.31%	4.11%	4.05%	4.90%
> 45.00% up to and including 50.00%	3.47%	4.79%	4.68%	4.66%
> 50.00% up to and including 55.00%	6.07%	5.48%	10.02%	9.78%
> 55.00% up to and including 60.00%	4.62%	2.74%	7.50%	6.76%
> 60.00% up to and including 65.00%	2.02%	5.48%	2.20%	6.91%
> 65.00% up to and including 70.00%	3.18%	8.90%	5.43%	12.30%
> 70.00% up to and including 75.00%	5.20%	12.33%	7.53%	15.11%
> 75.00% up to and including 80.00%	13.29%	4.79%	16.56%	5.75%
> 80.00% up to and including 85.00%	5.49%	0.68%	6.60%	1.22%
> 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%

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

	(%) Number	(%) Number	(%) Balance	(%) Balance
up to and including 40.00%	54.91%	57.53%	44.12%	48.57%
> 40.00% up to and including 45.00%	2.60%	5.48%	5.56%	6.66%
> 45.00% up to and including 50.00%	7.51%	7.53%	8.75%	11.81%
> 50.00% up to and including 55.00%	4.34%	6.16%	5.63%	7.74%
> 55.00% up to and including 60.00%	6.65%	6.16%	8.94%	5.96%
> 60.00% up to and including 65.00%	4.05%	6.16%	3.56%	6.71%
> 65.00% up to and including 70.00%	7.51%	3.42%	9.42%	3.66%
> 70.00% up to and including 75.00%	5.49%	0.68%	7.17%	0.16%
> 75.00% up to and including 80.00%	4.34%	1.37%	4.13%	0.97%
> 80.00% up to and including 85.00%	0.87%	2.05%	0.81%	2.65%
> 85.00% up to and including 90.00%	1.73%	1.37%	1.92%	1.43%
> 90.00% up to and including 95.00%	0.00%	0.68%	0.00%	1.14%
> 95.00% up to and including 100.00%	0.00%	0.00%	0.00%	0.00%
> 100.00%	0.00%	1.37%	0.00%	2.54%
Total	100.00%	100.00%	100.00%	100.00%

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

Mortgage Pool by Consolidated Loan Balance

	(%) Number	(%) Number	(%) Balance	(%) Balance
up to and including \$100,000	17.05%	28.08%	3.49%	6.44%
> \$100,000 up to and including \$200,000	24.86%	27.40%	13.22%	18.38%
> \$200,000 up to and including \$300,000	22.25%	18.49%	19.26%	21.13%
> \$300,000 up to and including \$400,000	15.32%	11.64%	18.11%	18.15%
> \$400,000 up to and including \$500,000	7.80%	7.53%	11.92%	14.57%
> \$500,000 up to and including \$600,000	4.34%	4.11%	8.19%	9.95%
> \$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%	0.68%	3.81%	2.27%
> \$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%	0.68%	0.96%	2.75%
> \$1.00m up to and including \$1.25m	1.16%	1.37%	4.67%	6.36%
> \$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	(%) Number	(%) Balance	(%) Balance
NSW / ACT	32.68%	34.36%	35.88%	36.25%
VIC	27.03%	21.47%	33.10%	25.97%
TAS	3.69%	3.07%	1.17%	1.30%
QLD	12.29%	14.72%	9.47%	12.49%
SA	9.34%	9.20%	6.50%	6.57%
WA	14.50%	16.56%	13.80%	17.32%
NT	0.49%	0.61%	0.09%	0.10%
Total	100.00%	100.00%	100.00%	100.00%

	Mortgage	Pool by	Region
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	(%) Number	(%) Number	(%) Balance	(%) Balance
Metro	75.18%	70.55%	83.98%	78.57%
Non Metro	24.82%	29.45%	16.02%	21.43%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by State and Region

	(%) Number	(%) Number	(%) Balance	(%) Balance
NSW / ACT - Metro	25.55%	26.38%	30.90%	30.04%
NSW / ACT - Non Metro	7.13%	7.98%	4.97%	6.20%
VIC - Metro	21.87%	19.02%	30.67%	25.48%
/IC - Non Metro	5.16%	2.45%	2.43%	0.49%
TAS - Metro	1.72%	1.23%	0.60%	0.54%
TAS - Non Metro	1.97%	1.84%	0.57%	0.76%
QLD - Metro	7.62%	6.75%	5.52%	6.05%
QLD - Non Metro	4.67%	7.98%	3.95%	6.44%
SA - Metro	6.88%	5.52%	4.91%	3.86%
SA - Non Metro	2.46%	3.68%	1.59%	2.71%
WA - Metro	11.55%	11.66%	11.37%	12.58%
WA - Non Metro	2.95%	4.91%	2.43%	4.73%
NT - Metro	0.00%	0.00%	0.00%	0.00%
NT - Non Metro	0.49%	0.61%	0.09%	0.10%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Occupancy Status

	(%) Number	(%) Number	(%) Balance	(%) Balance
Owner Occupied (Full Recourse)	74.94%	72.39%	74.21%	67.32%
Residential Investment (Full Recourse)	25.06%	27.61%	25.79%	32.68%
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	(%) Number	(%) Balance	(%) Balance
Full Doc Loans	100.00%	100.00%	100.00%	100.00%
Low Doc Loans	0.00%	0.00%	0.00%	0.00%
No Doc Loans	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Payment Type

	(%) Number	(%) Number	(%) Balance	(%) Balance
P&I	85.75%	98.77%	74.24%	96.02%
Interest Only	14.25%	1.23%	25.76%	3.98%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Remaining Interest Only Period

·	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Amortising Loans	85.75%	98.77%	74.24%	96.02%
Interest Only Loans: > 0 up to and including 1 years	5.90%	0.61%	8.09%	2.27%
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%	0.61%	2.56%	1.71%
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%
Interest Only Loans: > 5 up to and including 6 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans : > 6 up to and including 7 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans: > 7 up to and including 8 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans: > 8 up to and including 9 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans: > 9 up to and including 10 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans : > 10 years	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

	Mortgage I		

	(%) Number	(%) Number	(%) Balance	(%) Balance
up to and including 3.00%	0.00%	22.70%	0.00%	23.28%
> 3.00% up to and including 3.25%	0.00%	15.34%	0.00%	15.28%
> 3.25% up to and including 3.50%	0.00%	11.66%	0.00%	15.87%
> 3.50% up to and including 3.75%	0.49%	28.22%	0.59%	23.55%
> 3.75% up to and including 4.00%	3.19%	10.43%	6.58%	8.30%
> 4.00% up to and including 4.25%	12.29%	6.13%	19.37%	9.76%
> 4.25% up to and including 4.50%	29.98%	5.52%	31.76%	3.97%
> 4.50% up to and including 4.75%	42.01%	0.00%	33.36%	0.00%
> 4.75% up to and including 5.00%	2.46%	0.00%	2.64%	0.00%
> 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%

### Mortgage Pool by Interest Option

Mortgage Pool by Interest Option				
	(%) Number	(%) Number	(%) Balance	(%) Balance
<= 1 Year Fixed	2.95%	2.45%	2.86%	5.04%
<= 2 Year Fixed	1.47%	1.23%	1.03%	0.70%
<= 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%	3.68%	4.67%	5.73%
Total Variable Rate	94.84%	96.32%	95.33%	94.27%
Total	100.00%	100.00%	100.00%	100.00%

# Mortgage Pool by Loan Purpose

	(%) Number	(%) Number	(%) Balance	(%) Balance
Alterations to existing dwelling	3.44%	4.29%	2.22%	2.39%
Business / Commercial / Investment	0.00%	0.00%	0.00%	0.00%
Construction of a dwelling (construction completed)	2.70%	2.45%	3.73%	2.31%
Purchase of established dwelling	24.32%	25.77%	26.68%	26.26%
Purchase of new erected dwelling	4.42%	5.52%	3.32%	5.35%
Refinancing existing debt from another lender	15.23%	19.63%	14.44%	22.51%
Refinancing existing debt with ANZ	26.78%	23.93%	28.66%	26.30%
Other	23.10%	18.40%	20.95%	14.89%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage	Pool I	by Loan	Seasoning

	(%) Number	(%) Number	(%) Balance	(%) Balance
up to and including 3 months	0.00%	0.00%	0.00%	0.00%
> 3 up to and including 6 months	0.00%	0.00%	0.00%	0.00%
> 6 up to and including 9 months	0.00%	0.00%	0.00%	0.00%
> 9 up to and including 12 months	0.00%	0.00%	0.00%	0.00%
> 12 up to and including 15 months	1.72%	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%	3.07%	17.57%	3.27%
> 60 up to and including 72 months	8.35%	3.07%	11.45%	3.60%
> 72 up to and including 84 months	1.47%	43.56%	2.35%	26.82%
> 84 up to and including 96 months	0.49%	23.93%	0.78%	33.50%
> 96 up to and including 108 months	0.25%	20.25%	0.19%	22.66%
> 108 up to and including 120 months	0.00%	4.29%	0.00%	6.95%
> 120 months	0.00%	1.84%	0.00%	3.19%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Remaining Tenor				
	(%) Number	(%) Number	(%) Balance	(%) Balance
up to and including 1 year	0.00%	0.00%	0.00%	0.00%
> 1 up to and including 2 years	0.49%	0.00%	0.03%	0.00%
> 2 up to and including 3 years	0.49%	0.61%	0.02%	0.06%
> 3 up to and including 4 years	0.49%	1.23%	0.04%	0.17%
> 4 up to and including 5 years	0.25%	0.61%	0.02%	0.06%
> 5 up to and including 6 years	0.49%	0.61%	0.49%	0.13%
> 6 up to and including 7 years	0.25%	0.61%	0.01%	0.02%
> 7 up to and including 8 years	1.23%	0.00%	0.35%	0.00%
> 8 up to and including 9 years	0.25%	0.00%	0.01%	0.00%
> 9 up to and including 10 years	0.74%	0.61%	0.10%	0.09%
> 10 up to and including 15 years	1.97%	6.13%	0.64%	2.71%
> 15 up to and including 20 years	8.11%	14.11%	5.27%	17.80%
> 20 up to and including 25 years	24.08%	73.62%	29.05%	76.18%
> 25 up to and including 30 years	61.18%	1.84%	63.97%	2.78%
> 30 years	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Delinguencies

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Current (0 days)	97.79%	94.48%	97.70%	92.26%
> 0 days up to and including 30 days	2.21%	1.23%	2.30%	2.45%
> 30 days up to and including 60 days	0.00%	1.84%	0.00%	1.88%
> 60 days up to and including 90 days	0.00%	0.61%	0.00%	0.75%
> 90 days up to and including 120 days	0.00%	1.23%	0.00%	2.50%
> 120 days up to and including 150 days	0.00%	0.00%	0.00%	0.00%
> 150 days up to and including 180 days	0.00%	0.00%	0.00%	0.00%
> 180 days	0.00%	0.61%	0.00%	0.16%
Total	100.00%	100.00%	100.00%	100.00%

Delinquency statistics have been prepared in accordance with APRA's view of sound practice for the reporting of delinquent cause, including the treatment of loans with hardship as assessment of APRA Prudential Practice Guide APRA 2 23 (dated February 2017). Reported delinquencies include accounts that are in the serviceability hold out period (i.e. leans in hardship which have commenced making their required monthly payments continue to be reported as delinquent until the customer has manifested for a feast of months).

Assessed Deal Leases and Incorpose Claims

	Number of Loans	Balance utstanding
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	\$ 53,607.86
Current (gross) loss pre-mortgage insurance	0	\$ -
Claims on Insurers	0	\$ -
Claims pending	0	\$ -
Claims paid	0	\$ -
Claims reduced	0	\$ -
Claims denied	0	\$ -
Claims met by excess income	0	\$ -
Claims met by other means	0	\$ -
Net Losses	0	\$ -

Mortgage Pool by Payment Frequency

	(%) Number	(%) Number	(%) Balance	(%) Balance
Weekly	22.60%	30.67%	15.68%	23.55%
Fortnightly	29.24%	28.83%	20.78%	22.11%
Monthly	48.16%	40.49%	63.54%	54.34%
Other	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

## Mortgage Pool by Mortgage Insurance

	(%) Number	(%) Number	(%) Balance	(%) Balance
ANZ Lenders Mortgage Insurance	12.04%	12.27%	12.95%	14.00%
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%	87.73%	87.05%	86.00%
Total	100.00%	100.00%	100.00%	100.00%

#### DISCLAIMER

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

As at the Closing Date, Australia and New Zealand Banking Group Limited retained an interest in randomly selected exposures equivalent to no less than 5% of the aggregate principal balance of the securitised exposures in accordance with Article 405(1)(c) of Regulation (EU) No 575/2013 of the European Parliament and Council (the "Capital Requirements Regulation"). Information about that retained interest as at the Collection Period End Date is set out above. 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 2009/13/8/EU) is required to independently assess and determine the sufficiency of the information described in this report in the Information Memorandum generally for the purposes of complying section of 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 the Information described in the Information sufficient in all circumstances for such purposes. Investors and prospective investors who are uncertain as to the requirements which apply to them in respect of their relevant jurisdiction, should seek guidance from their regulation.