

Transaction Party List

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

No <u>~ 0</u>,



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*:	20 Oct 2020
Payment Date*:	26 Oct 2020
Next Payment Date*:	24 Nov 2020
Issue Date:	01 Dec 2016
Record Date*:	22 Oct 2020
Current Collection Period:	
Collection Period Start Date:	01 Sep 2020
Collection Period End Date:	30 Sep 2020
No. of days in the Collection Period:	30
Current Interest Period:	
Interest Period Start Date (inclusive):	24 Sep 2020
Interest Period End Date (exclusive):	26 Oct 2020
No. of days in the Interest Period:	32
*Business Days for banks in Melbourne and Sydney, Australia	

Perpetual Corporate Trust Limited

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

	Bloomberg Ticker	Intex	ISIN	Maturity Date	Rating Agency	Rating
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N//
Class A1			AU3FN0033510	24 Nov 2048	Moody's / Fitch	Aaa(sf)/AAAs
Class A2			AU3FN0033528	24 Nov 2048	Moody's / Fitch	Aaa(sf)/AAAs
Class B			AU3FN0033536	24 Nov 2048	Moody's	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 rate

	Ор	ening Invested Amount	1M BBSW Rate	Margin	Interest Rate	Interest per Certificate	Int	erest Amount
Redraw Notes		N/A	N/A	N/A	N/A	N/A		N/A
Class A1	\$	642,910,815.07	0.0900%	1.0700%	1.1600%	\$ 3.55	\$	653,831.49
Class A2	\$	53,728,769.63	0.0900%	1.6000%	1.6900%	\$ 11.37	\$	79,606.90
Class B	\$	36,842,584.88	0.0900%	2.2500%	2.3400%	\$ 15.75	\$	75,582.82
Class C	\$	10,745,753.94	0.0900%	2.7500%	2.8400%	\$ 19.11	\$	26,755.46
Class D	\$	9,210,646.22	0.0900%	3.7500%	3.8400%	\$ 25.84	\$	31,008.33
Class E	\$	6,140,430.83	0.0900%	4.7500%	4.8400%	\$ 32.57	\$	26,055.61
Class F	\$	6,140,430.83	0.0900%	6.0000%	6.0900%	\$ 40.98	\$	32,784.85
Total	\$	765,719,431,40					\$	925,625.46

	O	pening Invested Amount	Opening Note Factor	Principal per Certificate	I	Fotal Principal Amount	С	losing Invested Amount	Closing Note Factor
Redraw Notes		N/A	N/A	N/A		N/A		N/A	N/A
Class A1	\$	642,910,815.07	0.34940805	\$ 61.50	\$	11,315,679.40	\$	631,595,135.67	0.34325823
Class A2	\$	53,728,769.63	0.76755385	\$ 135.09	\$	945,663.87	\$	52,783,105.76	0.75404437
Class B	\$	36,842,584.88	0.76755385	\$ 135.09	\$	648,455.23	\$	36,194,129.65	0.75404437
Class C	\$	10,745,753.94	0.76755385	\$ 135.09	\$	189,132.77	\$	10,556,621.17	0.75404437
Class D	\$	9,210,646.22	0.76755385	\$ 135.09	\$	162,113.81	\$	9,048,532.41	0.75404437
Class E	\$	6,140,430.83	0.76755385	\$ 135.09	\$	108,075.87	\$	6,032,354.96	0.75404437
Class F	\$	6,140,430.83	0.76755385	\$ 135.09	\$	108,075.87	\$	6,032,354.96	0.75404437
Total	\$	765.719.431.40			\$	13.477.196.82	\$	752.242.234.58	

Note Charge off Summary									
	Ор	ening Invested Amount	ening Carryover Charge offs	C	Dpening Stated Amount	Principal Charge offs Current Collection Period	imbursement of rryover Charge offs	(Closing Stated Amount
Redraw Notes		N/A	N/A		N/A	N/A	N/A		N/A
Class A1	\$	642,910,815.07	\$ 0.00	\$	642,910,815.07	\$ 0.00	\$ 0.00	\$	631,595,135.67
Class A2	\$	53,728,769.63	\$ 0.00	\$	53,728,769.63	\$ 0.00	\$ 0.00	\$	52,783,105.76
Class B	\$	36,842,584.88	\$ 0.00	\$	36,842,584.88	\$ 0.00	\$ 0.00	\$	36,194,129.65
Class C	\$	10,745,753.94	\$ 0.00	\$	10,745,753.94	\$ 0.00	\$ 0.00	\$	10,556,621.17
Class D	\$	9,210,646.22	\$ 0.00	\$	9,210,646.22	\$ 0.00	\$ 0.00	\$	9,048,532.41
Class E	\$	6,140,430.83	\$ 0.00	\$	6,140,430.83	\$ 0.00	\$ 0.00	\$	6,032,354.96
Class F	\$	6,140,430.83	\$ 0.00	\$	6,140,430.83	\$ 0.00	\$ 0.00	\$	6,032,354.96
Total	\$	765,719,431.40	\$ 0.00	\$	765,719,431.40	\$ 0.00	\$ 0.00	\$	752,242,234.58

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Repayment of Liquidity Facility Current Period \$ 0.0 Closing Liquidity Facility Drawn Balance \$ (134,771) Closing Liquidity Facility Limit \$ 7,522,422.3 Total Available Principal Total Available Principal Collections \$ 16,489,399.0 Scheduled Principal Collections \$ 3,495,255.34 Unscheduled Principal Collections \$ 12,994,143.73 (i) Total Available Income to be applied towards repayment of Principal Draws \$ 0.00 (ii) Total Available Income to be applied towards repayment of Carryover Charge offs \$ 0.00 (iii) Total Available Income to be applied towards repayment of Carryover Charge offs \$ 0.00 (iv) Surglus Proceeds from Redraw Notes \$ 0.00 (iv) Surglus Proceeds from Redraw Notes \$ 0.00 (iv) Surglus Proceeds from Redraw Notes \$ 0.00 (iv) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period \$ 12,994,143,719,82 Applied Available Principal ***********************************	Facilities	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
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Reduction in Liquidity Facility Limit \$ (134,771) Closing Liquidity Facility Limit \$ 7,522,422 (i) Principal Collections \$ 16,489,399.0 Scheduled Principal Collections \$ 12,994,143.73 (ii) Total Available Conne to be applied towards repayment of Principal Draws \$ 0.00 (iii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period \$ 0.00 (iii) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$ 0.00 (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$ 0.00 (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$ 0.00 (iv) Surplus Proceeds from Redraw Notes \$ 0.00 (iv) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period \$ (2,913,325.4 (ib) Permitted Further Advances \$ 0.00 (ib) Permitted Further Advances made by the Seller \$ 0.00 (iii) Total Available Principal \$ 0.00 (iii) Principal Traited Further Advances made by the Seller \$ 0.00 (iiii) Reinph	acilities	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw from Period	\$ \$ \$ \$ \$ \$	0.00 0.00 7,657,194.31 0.00 0.00
Total Available Principal \$ 16,489,399.0 9 Principal Collections \$ 3,495,255.34 Unscheduled Principal Collections \$ 12,994,143,73 (i) Total Available Income to be applied towards repayment of Principal Draws \$ 0.0 (ii) Total Available Income to be applied towards reimbursement of Clarryover Charge offs \$ 0.0 (iii) Total Available Income to be applied towards reimbursement of Clarryover Charge offs \$ 0.0 (iv) Surplus Proceeds from Redraw Notes \$ 0.0 (vi) Surplus Proceeds from Redraw Notes \$ 0.0 (vii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period \$ 0.0 (vii) Less any amount applied Further Advances \$ (2,913,325.4 (b) Permitted Further Advances \$ 0.0 (iii) Reimbursement of Redraws and Permitted Further Advances made by the Seller \$ 0.0 (i) Reimbursement of Redraw Notes \$ 0.0 (iii) Principal Draw \$ 0.0 (i) Reimbursement of Redraw s and Permitted Further Advances made by the Seller \$ 11,315,679.4 (i) Reimbursement of the Class A Notes \$ 0.0 (ii	acilities	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Dening Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Draw Current Period(s) Liquidity Facility Current Period Repayment of Liquidity Facility Current Period	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 7,657,194.31 0.00 0.00 0.00
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(i) Principal Collections \$ 16,489,390,000,000,000,000,000,000,000,000,00	acilities	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Umit Liquidity Facility Umit Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw from Prior Period Repayment of Liquidity Facility Draw Balance Repayment of Liquidity Facility Limit Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 7,657,194.31 0.00 0.00 0.00 0.00
Scheduled Principal Collections \$ 3,495,255.34 Unscheduled Principal Collections \$ 12,994,143.73 (ii) Total Available Income to be applied towards reimbursement of Iosses for the immediately preceding Collection Period \$ 0.0 (iii) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$ 0.0 (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$ 0.0 (iv) Surplus Proceeds from Redraw Notes \$ 0.0 (vi) Surplus Proceeds upon Issuance of Notes on the Closing Date \$ 0.0 (vii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period \$ (2,913,3254 (b) Permitted Further Advances \$ 0.0 (c) Permitted Further Advances \$ 0.0 (iii) Reinbursement of Redraws and Permitted Further Advances made by the Seller \$ 0.0 (iii) Reinpariment of Redraws and Permitted Further Advances made by the Seller \$ 0.0 (iii) Reinpariment of the Class Al Notes \$ 0.0 (iii) Repayment of the Class Al Notes \$ 11,315,679.4 (v) Repayment of the Class Al Notes \$ 14,346,663.8 (vi) Repayment of the Class Al Notes \$ 14,315,679.4 (vi) Repayment of the Class Al Notes \$ 14,315,679.4 (vi) Repaymen		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 Orawn from Priord Repayment of Liquidity Facility Orawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 7,657,194.31 0.00 0.00 0.00 (134,771.96)
Unscheduled Principal Collections \$ 12,994,143.73 (ii) Total Available Income to be applied towards rembursement of Principal Draws \$ 0.0 (iii) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$ 0.0 (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$ 0.0 (iv) Surplus Proceeds from Redraw Notes \$ 0.0 (vi) Surplus Proceeds from Redraw Notes \$ 0.0 (vii) Surplus Proceeds from Redraw Notes \$ 0.0 (viii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period \$ (2,913,325.4) (b) Permitted Further Advances \$ (98,876.8) Total Available Principal \$ 13,477,196.8 Application of Total Available Principal (i) Reimbursement of Redraws and Permitted Further Advances made by the Seller \$ 0.0 (ii) Reincipal Draw \$ 0.0 Apply Remaining Total Available Principal rateably and pari passu? YEES (iii) Reincipal Draw \$ 0.0 Apply Remaining Total Available Principal rateably		Principal Draw Opening Principal Draw Cursent Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Limit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 7,657,194.31 0.00 0.00 0.00 0.00 (134,771.96)
(ii) Total Available Income to be applied towards repayment of Principal Draws \$ 0.0 (iii) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$ 0.0 (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$ 0.0 (iv) Surplus Proceeds from Redraw Notes \$ 0.0 (v) Surplus Proceeds upon Issuance of Notes on the Closing Date \$ 0.0 (vi) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period \$ (2,913,325.4 (b) Permitted Further Advances \$ (2,913,325.4 (b) Permitted Further Advances \$ (2,913,325.4 (b) Permitted Further Advances \$ (2,913,325.4 (c) Permitted Further Advances \$ (2,913,325.4 (b) Permitted Further Advances \$ (2,913,325.4 (b) Permitted Further Advances \$ (2,913,325.4 (i) Reinbursement of Redraws and Permitted Further Advances made by the Seller \$ (2,913,325.4 (i) Reinbursement of Redraws and Permitted Further Advances made by the Seller \$ 0.0 (ii) Reinbursement of Redraws and Permitted Further Advances made by the Seller \$ 0.0 <tr< td=""><td>Fotal Ava</td><td>Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Liquidity Facility Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Principal Principal Principal Collections</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>0.00 0.00 7,657,194.31 0.00 0.00 0.00 (134,771.96)</td></tr<>	Fotal Ava	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Liquidity Facility Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Principal Principal Principal Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 7,657,194.31 0.00 0.00 0.00 (134,771.96)
(ii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period \$ 0.0 (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$ 0.0 (v) Surplus Proceeds from Redraw Notes \$ 0.0 (vi) Surplus Proceeds upon Issuance of Notes on the Closing Date \$ 0.0 (vi) Less any amount applied towards reimbursement of Carryover Charge offs \$ 0.0 (vii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period \$ (2,913,325.4 (a) Redraws \$ (2,913,325.4 \$ (98,876.8) (b) Permitted Further Advances \$ (2,913,325.4 \$ (98,876.8) Total Available Principal \$ 13,477,196.8 \$ 13,477,196.8 Application of Total Available Principal (i) Reimbursement of Redraws and Permitted Further Advances made by the Seller \$ 0.0 (ii) Principal Draw \$ 0.0 Apply Remaining Total Available Principal rateably and pari passu? YES (v) Repayment of the Class A Notes \$ 11,315,679.4 (v) Repayment of the Class A Notes \$ 945,663.8 (vi) Repayme	Fotal Ava	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Draw Ourent Period(s) Liquidity Facility Draw Irome Period(s) Liquidity Facility Draw Irome Period Closing Liquidity Facility Draw Balance Repayment of Liquidity Facility Limit Closing Liquidity Facility Limit Litable Principal Principal Collections Scheduled Principal Collections \$ 3,495,255.34	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 7,657,194.31 0.00 0.00 0.00 (134,771.96) 7,522,422.35
(iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$0.0 (v) Surplus Proceeds from Redraw Notes \$0.0 (v) Surplus Proceeds upon Issuance of Notes on the Closing Date \$0.0 (vi) Surplus Proceeds upon Issuance of Notes on the Closing Date \$0.0 (vii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period \$(2,913,3254) (i) Redraws \$(2,913,3254) \$(38,8768) Total Available Principal \$(39,8768) \$(39,8768) Application of Total Available Principal \$(30,00) \$(13,477,196,80) (i) Reimbursement of Redraws and Permitted Further Advances made by the Seller \$(0.0) (ii) Reimbursement of Redraw Notes \$(0.0) (iii) Principal Draw \$(0.0) Apply Remaining Total Available Principal rateably and pari passu? YES (iv) Repayment of the Class Al Notes \$(48,663.8) (vi) Repayment of the Class Al Notes \$(48,456.2) (vi) Repayment of the Class Al Notes \$(48,456.2) (vi) Repayment of the Class D Notes \$(48,456.2) (vii)<	Fotal Ava (i)	Principal Draw	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 7,657,194.31 0.00 0.00 0.00 0.00 0.00 0.134,771.96 7,522,422.35
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(a) Redraws \$ (2,913,325.4 (b) Permitted Further Advances \$ (08,876.8 Total Available Principal \$ 13,477,196.8 Application of Total Available Principal \$ 0.0 (i) Reinbursement of Redraws and Permitted Further Advances made by the Seller \$ 0.0 (ii) Reinbursement of Redraw notes \$ 0.0 (iii) Reinpayment of Redraw Notes \$ 0.0 (iii) Principal Draw \$ 0.0 Apply Remaining Total Available Principal rateably and pari passu? YES (v) Repayment of the Class A1 Notes \$ 945,663.8 (vi) Repayment of the Class A2 Notes \$ 948,663.8 (vi) Repayment of the Class D Notes \$ 648,455.2 (viii) Repayment of the Class D Notes \$ 189,132.7 (viii) Repayment of the Class D Notes \$ 108,075.8 (viii) Repayment of the Class D Notes \$ 108,075.8 (viii) Repayment of the Class D Notes \$ 108,075.8 (viii) Repayment of the Class D Notes \$ 108,075.8 (viii) Repayment of the Class D Notes \$ 108,075.8 (viii) Repayment of the Class D Notes \$ 108,075.8 (viii) Repayment of the Class D Notes \$ 108,075.8 (vii) Repayment of the Class D Notes \$ 108,075.8	(i) (i) (ii) (iii) (iv) (v)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Current Period Repayment of Principal Draw Outstanding Liquidity Facility Limit Liquidity Facility Current Period(s) Liquidity Facility Draw from Prior Period(s) Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Reduction in Liquidity Facility Limit titable Principal Principal Collections Scheduled Principal Collections Scheduled Principal Collections Total Available Income to be applied towards repayment of Surpuse for the immediately preceding Collection Period Total Available Income to be applied towards reinbursement of Carsyover Charge offs Surplus Proceeds from Redraw Notes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 7,657,194.31 0.00 0.00 0.00 0.00 (134,771.96) 7,522,422.35 16,489,399.07 0.00 0.00 0.00 0.00 0.00
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Total Available Principal \$ 13,477,196.8 Application of Total Available Principal \$ 0.0 (i) Reinbursement of Redraw and Permitted Further Advances made by the Seller \$ 0.0 (ii) Repayment of Redraw Notes \$ 0.0 (iii) Principal Draw \$ 0.0 Apply Remaining Total Available Principal rateably and pari passu? YES (iv) Repayment of the Class Al Notes \$ 11,315,679.4 (v) Repayment of the Class Al Notes \$ 945,663.8 (vi) Repayment of the Class Al Notes \$ 648,455.2 (vii) Repayment of the Class D Notes \$ 189,132.7 (viii) Repayment of the Class D Notes \$ 189,132.7 (viii) Repayment of the Class D Notes \$ 108,075.8 (viii) Repayment of the Class P Notes \$ 108,075.8 (viii) Repayment of the Class D Notes \$ 108,075.8 (viii) Repayment of the Class P Notes \$ 108,075.8 (viii) Repayment of the Class P Notes \$ 108,075.8 (viii) Repayment of the Class P Notes \$ 108,075.8 (viii) Repayment of the Class P Notes \$ 108,075.8 (viii) Repayment of the Class P Notes \$ 108,075.8 (viii) Repayment of the Class P Notes \$ 108,075.8 (viii) Repayment of the Class P Notes \$ 108,075.8 (viii) Repayment of the Class P Notes \$ 108,075.8 (viiii) Repayment of t	(i) (i) (ii) (iii) (iv) (v) (vi)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 7,657,194.31 0.00 0.00 0.00 (134,771.96 7,522,422.35 16,489,399.07 0.00 0.00 0.00 0.00 0.00
(i) Reimbursement of Redraws and Permitted Further Advances made by the Seller \$ 0.0 (ii) Repayment of Redraw Notes \$ 0.0 (iii) Principal Draw \$ 0.0 Apply Remaining Total Available Principal rateably and pari passu? YES (iv) Repayment of the Class A1 Notes \$ 11,315,679.4 (v) Repayment of the Class A2 Notes \$ 945,663.8 (vi) Repayment of the Class A2 Notes \$ 648,455.2 (vii) Repayment of the Class D Notes \$ 189,132.7 (viii) Repayment of the Class D Notes \$ 162,113.8 (viii) Repayment of the Class D Notes \$ 108,075.8 (viii) Repayment of the Class D Notes \$ 108,075.8 (viii) Repayment of the Class P Notes \$ 108,075.8 (viii) Repayment of the Class D Notes \$ 108,075.8 (viii) Repayment of the Class D Notes \$ 108,075.8 (viii) Repayment of the Class D Notes \$ 108,075.8 (viii) Repayment of the Class D Notes \$ 108,075.8 (viii) Repayment of the Class D Notes \$ 0.0 (viii) Strepayment of the Class D Notes \$ 0.0	(i) (i) (ii) (iii) (iv) (v) (vi)	Principal Draw Ustanding Opening Principal Draw Outstanding	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 7,657,194.31 0.00 0.00 (134,771.96) 7,522,422.35 16,489,399.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(i) Reimbursement of Redraws and Permitted Further Advances made by the Seller \$ 0.0 (ii) Repayment of Redraw Notes \$ 0.0 (iii) Principal Draw \$ 0.0 Apply Remaining Total Available Principal rateably and pari passu? YES (iv) Repayment of the Class A1 Notes \$ 11,315,679.4 (v) Repayment of the Class A2 Notes \$ 945,663.8 (vi) Repayment of the Class A2 Notes \$ 648,455.2 (vii) Repayment of the Class D Notes \$ 189,132.7 (viii) Repayment of the Class D Notes \$ 162,113.8 (viii) Repayment of the Class D Notes \$ 108,075.8 (viii) Repayment of the Class D Notes \$ 108,075.8 (viii) Repayment of the Class P Notes \$ 108,075.8 (viii) Repayment of the Class D Notes \$ 108,075.8 (viii) Repayment of the Class D Notes \$ 108,075.8 (viii) Repayment of the Class D Notes \$ 108,075.8 (viii) Repayment of the Class D Notes \$ 108,075.8 (viii) Repayment of the Class D Notes \$ 0.0 (viii) Strepayment of the Class D Notes \$ 0.0	(i) (i) (ii) (iii) (iv) (v) (vi)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw Outstanding Uquidity Facility Umit Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw Balance Repayment of Liquidity Facility Limit Closing Liquidity Facility Limit Itable 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 Carryover Charge offs Surplus Proceeds rom Refraw Notes Surplus Proceeds rom Refraw Notes Surplus Proceeds rom Refraw Notes Surplus Proceeds upplied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 7,657,194.31 0.00 0.00 0.00 (134,771.96 7,522,422.35 16,489,399.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(ii) Repayment of Redraw Notes \$ 0.0 Principal Draw \$ 0.0 Apply Remaining Total Available Principal rateably and pari passu? YES (iv) Repayment of the Class A1 Notes \$ 11,315,679.4 (iv) Repayment of the Class A2 Notes \$ 945,663.8 (iv) Repayment of the Class A2 Notes \$ 648,455.2 (vii) Repayment of the Class D Notes \$ 162,113.8 (vii) Repayment of the Class D Notes \$ 162,113.8 (viii) Repayment of the Class D Notes \$ 108,075.8 (viii) Repayment of the Class F Notes \$ 108,075.8 (viii) Repayment of the Class F Notes \$ 108,075.8 (viii) Repayment of the Class F Notes \$ 0.0 (viii) Repayment of the Class F Notes \$ 108,075.8 (viii) Repayment of the Class F Notes \$ 0.0	(i) (i) (ii) (iv) (v) (v) (vi) (vii)	Principal Draw Ustanding Opening Principal Draw Outstanding	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 7,657,194.31 0.00 0.00 0.00 (134,771.96 7,522,422.35 16,489,399.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(iii) Principal Draw \$ 0.0 Apply Remaining Total Available Principal rateably and pari passu? YEs (iv) Repayment of the Class A1 Notes \$ 11.315.679.4 (iv) Repayment of the Class A2 Notes \$ 945.663.8 (vi) Repayment of the Class A2 Notes \$ 648.455.2 (vii) Repayment of the Class D Notes \$ 189.132.7 (viii) Repayment of the Class D Notes \$ 162.113.8 (viii) Repayment of the Class D Notes \$ 108.075.8 (viii) Repayment of the Class P Notes \$ 108.075.8 (viii) Repayment of the Class P Notes \$ 108.075.8 (x) Surplus distribution to the Residual Unitholder \$ 0.0	(i) (i) (ii) (iv) (v) (v) (vi) (vii)	Principal Draw Ustanding Opening Principal Draw Outstanding	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 7,657,194.31 0.00 0.00 0.00 (134,771.96 7,522,422.35 16,489,399.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Apply Remaining Total Available Principal rateably and pari passu? YEs (iv) Repayment of the Class A1 Notes \$ 11,315,679.4 (v) Repayment of the Class A2 Notes \$ 945,663.8 (vi) Repayment of the Class A2 Notes \$ 648,455.2 (vii) Repayment of the Class D Notes \$ 648,455.2 (vii) Repayment of the Class D Notes \$ 162,113.8 (vii) Repayment of the Class D Notes \$ 108,075.8 (vii) Repayment of the Class D Notes \$ 108,075.8 (viii) Repayment of the Class F Notes \$ 108,075.8 (viii) Repayment of the Class F Notes \$ 108,075.8 (viii) Repayment of the Class F Notes \$ 0.0	(i) (i) (ii) (iv) (v) (v) (vi) (vi) (vi)	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 Torm Prior Period(s) Liquidity Facility Draw Torm Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Draw Current Period Repayment of Liquidity Facility Draw Dutstanding Principal Collections Scheduled Principal Collections Scheduled Principal Collections Scheduled Principal Collections Start Available Income to be applied towards repayment of Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Nates Surplus Proceeds from Redraw Nates Closing Data Available Principal Principal Principal Collection Period 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 made by the Seller Reimbursement of Redraws and Permitted Further Advances made by the Seller	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(iv) Repayment of the Class A1 Notes \$ 11,315,679.4 (v) Repayment of the Class A2 Notes \$ 945,663.3 (vi) Repayment of the Class B Notes \$ 648,455.2 (vii) Repayment of the Class D Notes \$ 18,132.7 (viii) Repayment of the Class D Notes \$ 162,113.8 (vi) Repayment of the Class D Notes \$ 108,075.8 (viii) Repayment of the Class F Notes \$ 108,075.8 (viii) Repayment of the Class F Notes \$ 0.0	rotal Ava (i) (ii) (iii) (iii) (vi) (vi) (vii) (vii) (vii) (vii) (i) (i)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Current Period Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Facility Drawn from Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(vi) Repayment of the Class B Notes \$ 648,455.2 (vii) Repayment of the Class C Notes \$ 189,132.7 (viii) Repayment of the Class D Notes \$ 162,113.8 (vii) Repayment of the Class D Notes \$ 108,075.8 (vii) Repayment of the Class D Notes \$ 108,075.8 (x) Repayment of the Class F Notes \$ 108,075.8 (x) Repayment of the Class F Notes \$ 0.0	rotal Ava (i) (ii) (iii) (iii) (vi) (vi) (vii) (vii) (vii) (vii) (i) (i)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Uquidity Facility Umit Liquidity Facility Drawn Tom Prior Period(s) Liquidity Facility Drawn Tom Prior Period Closing Liquidity Facility Drawn Tom Prior Period(s) Liquidity Facility Drawn Tom Prior Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Umite Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Closent Period Closing Liquidity Closent Period Closing Liquidity Closent Period Closing Liquidity Closent Period Closent Period Closent Period Closent Period Closent Period Clos	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(vii) Repayment of the Class C Notes \$ 189,132.7 (viii) Repayment of the Class D Notes \$ 162,113.8 (viii) Repayment of the Class E Notes \$ 108,075.8 (x) Repayment of the Class F Notes \$ 108,075.8 (xi) Surplus distribution to the Residual Unitholder \$ 0.0	fotal Ava (i) (ii) (iii) (iii) (iv) (vi) (vii) (viii) (viii) (i) (i) (ii) (ii) (iii) (iii)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidry Facility Opening Liquidry Facility Umit Liquidry Facility Drawn Tom Prior Period Repayment of Liquidry Facility Umit Liquidry Facility Orawn Tom Prior Period Closing Liquidry Facility Umit Liquidry Facility Orawn Tom Prior Period Closing Liquidry Facility Orawn Tom Prior Period Closing Liquidry Facility Drawn Theriod Closing Liquidry Facility Drawn Balance Reduction in Liquidry Facility Limit Closing Liquidry Closent Prioripal Collections S 3, 3,495,255,34 Unscheduled Principal Collections S 12,994,143,73 Total Available Income to be applied towards remputereed Prioripal Draws Closeng Liquidry Facility Limit Closeng Liquidry Facility Limit Closeng Liquidry Facility Limit Closeng Liquidry	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(viii) Repayment of the Class D Notes \$ 162,113.8 (ix) Repayment of the Class E Notes \$ 108,075.8 (x) Repayment of the Class F Notes \$ 108,075.8 (x) Surplus distribution to the Residual Unliholder \$ 0.0	fotal Ava (i) (ii) (iii) (iii) (iv) (v) (v) (vi) (vii) (viii) (viii) (i) (i) (ii) (ii) (iii) (iii) (iii) (iii) (iii) (iii)	Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Umit Liquidity Facility Umit Liquidity Facility Oursen Period Closing Liquidity Facility Courrent Period Closing Liquidity Facility Umit Liquidity Facility Oursen Trom Prior Period(s) Liquidity Facility Oursen Trom Prior Period Closing Liquidity Facility Umit Closing Liquidity Facility Umit Closing Liquidity Facility Umit Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Close Close Scheduled Principal Collections S 3 3,495,255,34 Unscheduled Principal Collections S 3 12,994,143,73 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 (b) Permitted Further Advances made by the Seller Close Advailable Principal Close Clos	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(x) Repayment of the Class F Notes \$ 108,075.8 (xi) Surplus distribution to the Residual Unitholder \$ 0.0	Total Avea (i) (iii) (iii) (iii) (iv) (v) (v) (vi) (vii) (viii) (viii) (i) (i) (ii) (ii) (iii) (iii) (iv) (v) (v(v)) (v(v))	Principal Draw	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(xi) Surplus distribution to the Residual Unitholder \$ 0.0	Total Ave (i) (ii) (iii) (iii) (iv) (vi) (vii) (viii) (viii) (i) (i) (ii) (ii) (iii) (iii) (iii) (iiii) (iiii)	Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Closing Principal Draw Outstanding Liquidity Facility Draw Outstanding Liquidity Facility Draw Outstanding Closing Liquidity Facility Draw Outstanding Principal Collections S 3 3.495.255.34 Unscheduled Principal Collections S 3 3.495.255.34 Unscheduled Principal Collections S 4 3.495.255.34 Unscheduled Principal Collections S 4 3.495.255.34 Unscheduled Principal Collections S 3 3.495.255.34 Unscheduled Principal Collections S 4 3.495.255.34 Unscheduled Principal Collections S 4 3.495.255.34 Unscheduled Principal Collections S 5 3.495.255.34 S 5 4.505 S 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
	Fotal Ave (i) (iii) (iii) (iv) (v) (vi) (vii) (viii) (iii) (ii) (iii)	Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Repayment of Principal Draw Outstanding Liquidity Facility Current Period Closing Principal Draw Outstanding Liquidity Facility Current Period Closing Principal Draw Outstanding Liquidity Facility Draw Torm Prior Period(s) Liquidity Facility Draw Oursent Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Current Repayment of Satter State Stat	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
φ Ιο,τι,100.0	(otal Ava (i) (ii) (iii) (iv) (v) (vi) (vi) (vi)	Principal Draw Outstanding Uquidity Facility Context Period Repayment of Principal Draw Outstanding Uquidity Facility Limit Liquidity Facility Draw Outstanding Uquidity Facility Draw Outstanding Uquidity Facility Draw Outstanding Uquidity Facility Draw Outstanding Uquidity Facility Draw Outstanding Principal Draw Outstanding Uquidity Facility Draw Outstanding Uquidity Facility Draw Outstanding Uquidity Facility Draw Outstanding Principal Draw Outstanding Uquidity Facility Draw Outstanding Principal Collections Schedued Principal Collections Schedued Principal Collections Schedued Principal Collections Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes Principal Principal Principal Principal Principal Principal Principal Principal Principal Collections Principal Principal Principal Principal Principal Principal Principal Principal Collections Principal Collections Principal Collections Principal Collections Principal Collections Principal Princi	\$\$\$ \$\$\$\$\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Note Summary	
Redraw Notes (AUD)	
Dpening Unpaid Interest Amount	Ν
nterest on Unpaid Interest Amount	N
nterest Amount Due - current period	N
Fotal Interest Amount Paid on Payment Date	N
Closing Unpaid Interest Amount	Ν
nitial Invested Amount	Ν
Dening Invested Amount	N
rincipal Repayment - current period	N
losing Invested Amount	N
Dening Carryover Charge offs	N
pening Stated Amount	N
charge offs - current period	N
Reimbursement of Charge offs - current period	N
Closing Carryover Charge offs	N
Closing Stated Amount	N
Class A1 Notes (AUD)	e
pening Unpaid Interest Amount	\$ 0.0
nterest on Unpaid Interest Amount	\$ 0.1
nterest Amount Due - current period	\$ 653,831.4
Total Interest Amount Paid on Payment Date	\$ 653,831.4
Closing Unpaid Interest Amount	\$ 0.0
nitial Invested Amount	\$ 1,840,000,000.0
Dpening Invested Amount	\$ 642,910,815.0
Principal Repayment - current period	\$ 11,315,679.4
Nosing Invested Amount	\$ 631,595,135.0
Dpening Carryover Charge offs	\$ 0.0
Dpening Stated Amount	\$ 642,910,815.0
Charge offs - current period	\$ 0.0
Reimbursement of Charge offs - current period	\$ 0.0
Closing Carryover Charge offs	\$ 0.0
Closing Stated Amount	\$ 631,595,135.0
Class A2 Notes (AUD)	^
Dpening Unpaid Interest Amount	\$ 0.0
nterest on Unpaid Interest Amount	\$ 0.0
nterest Amount Due - current period	\$ 79,606.9
Total Interest Amount Paid on Payment Date	\$ 79,606.9
Closing Unpaid Interest Amount	\$ 0.
nitial Invested Amount	\$ 70,000,000.0
Dpening Invested Amount	\$ 53,728,769.0
rincipal Repayment - current period	\$ 945,663.0
Closing Invested Amount	\$ 52,783,105.
	φ σΞ,/ σσ,/ σσ.
Dpening Carryover Charge offs	\$ 0.0
Dpening Stated Amount	\$ 53,728,769.6
Charge offs - current period	\$ 0.0
Reimbursement of Charge offs - current period	\$ 0.0
Closing Carryover Charge offs	\$ 0.0
Closing Stated Amount	\$ 52,783,105.
Class B Notes (AUD)	
Dening Unpaid Senior Interest Amount	\$ 0.
Interest on Unpaid Senior Interest Amount	\$ 0.0
ienior Interest Amount Due - current period	
otal Senior Interest Amount Paid on Payment Date	\$ 75,582.0 \$ 0.0
	φ 0.1
pening Unpaid Residual Interest Amount	\$ 0.
terest on Unpaid Residual Interest Amount	\$ 0.
tesidual Interest Amount Due - current period	\$ 0.0
otal Residual Interest Amount Paid on Payment Date	\$ 0.0
Closing Unpaid Residual Interest Amount	\$ 0.0
itial Invested Amount	\$ 48,000,000.
Dening Invested Amount	\$ 36,842,584.
Principal Repayment - current period	\$ 648,455.2
Closing Invested Amount	\$ 36,194,129.
Dpening Carryover Charge offs	\$ 0.
pening Carryover Charge ons	\$ 0. \$ 36,842,584.
Charge offs - current period	\$ 30,642,364.
eimbursement of Charge offs - current period	\$ 0.
losing Carryover Charge offs	\$ 0.0
Closing Stated Amount	\$ 36,194,129.0

Note Summary (continued)	
Class C Notes (AUD)	
Opening Unpaid Senior Interest Amount \$	0.00
Interest on Unpaid Senior Interest Amount \$	
Senior Interest Amount Due - current period \$	
Total Senior Interest Amount Paid on Payment Date \$	
Closing Unpaid Senior Interest Amount \$	0.00
Opening Unpaid Residual Interest Amount \$	0.00
Interest on Unpaid Residual Interest Amount \$	
Residual Interest Amount Due - current period \$	
Total Residual Interest Amount Paid on Payment Date \$	
Closing Unpaid Residual Interest Amount \$	0.00
Life I have shed American	14,000,000.00
Initial Invested Amount \$ Opening Invested Amount \$	
Principal Repayment - current period \$	
Closing Invested Amount \$	
Opening Carryover Charge offs \$	
Opening Stated Amount \$	
Charge offs - current period \$ Reimbursement of Charge offs - current period \$	
Consing Carryover Charge offs \$	
Closing Stated Amount \$	
Class D Notes (AUD)	
Opening Unpaid Senior Interest Amount \$	
Interest on Unpaid Senior Interest Amount \$	
Senior Interest Amount Due - current period \$ Total Senior Interest Amount Paid on Payment Date \$	
Total Senior Interest Amount Paid on Payment Date \$ Closing Unpaid Senior Interest Amount \$	
•	0.00
Opening Unpaid Residual Interest Amount \$	0.00
Interest on Unpaid Residual Interest Amount \$	
Residual Interest Amount Due - current period \$	
Total Residual Interest Amount Paid on Payment Date \$	
Closing Unpaid Residual Interest Amount \$	0.00
Initial Invested Amount \$	12,000,000.00
Dening Invested Amount \$	
Principal Repayment - current period \$	
Closing Invested Amount \$	
Opening Carryover Charge offs \$	
Opening Stated Amount \$	
Charge offs - current period \$ Reimbursement of Charge offs - current period \$	
Closing Carryover Charge offs \$	
Closing Stated Amount \$	
•	
Class E Notes (AUD)	
Opening Unpaid Senior Interest Amount \$	
Interest on Unpaid Senior Interest Amount \$	
Senior Interest Amount Due - current period \$ Total Senior Interest Amount Paid on Payment Date \$	
Total serior interest Amount rayment Date 3 Closing Unpaid Senior Interest Amount \$	
Opening Unpaid Residual Interest Amount \$	0.00
Interest on Unpaid Residual Interest Amount \$	
Residual Interest Amount Due - current period \$	
Total Residual Interest Amount Paid on Payment Date \$	
Closing Unpaid Residual Interest Amount \$	0.00
Initial Invested Amount \$	8,000,000.00
Opening Invested Amount \$	
Principal Repayment - current period \$	108,075.87
Closing Invested Amount \$	6,032,354.96
Opening Carryover Charge offs \$\$ Onening Stark Amount \$\$	
Opening Stated Amount \$ Charge offs - current period \$	6,140,430.83
Reimbursement of Charge offs - current period \$	
Closing Carryover Charge offs \$	0.00
Closing Stated Amount \$	6,032,354.96
Class F Notes (AUD) Opening Unpaid Senior Interest Amount \$	0.00
Opening unpaid senior interest Amount \$ Interest on Unpaid Senior Interest Amount \$	
Senior Interest Amount Due - current period \$	
Total Senior Interest Amount Paid on Payment Date \$	32,784.85
Closing Unpaid Senior Interest Amount \$	0.00
Opening Unpaid Residual Interest Amount \$ Interest on Unpaid Residual Interest Amount \$	
interest on Unpair Kesioual interest Amount \$ Residual Interest Amount Due - current period \$	
Residual Interest announ Die - Current pende 🗳	
Total Residual Interest Amount Faid on Fayment Date	
Total residual interest Amount and trayment Date 3 Closing Unpaid Residual Interest Amount \$	
Closing Unpaid Residual Interest Amount \$	
Closing Unpaid Residual Interest Amount \$	
Closing Unpaid Residual Interest Amount \$ Initial Invested Amount \$ Opening Invested Amount \$	6,140,430.83
Closing Unpaid Residual Interest Amount \$ Initial Invested Amount \$ Opening Invested Amount \$ Principal Repayment - current period \$	6,140,430.83 108,075.87
Closing Unpaid Residual Interest Amount \$ Initial Invested Amount \$ Opening Invested Amount \$	6,140,430.83 108,075.87
Closing Unpaid Residual Interest Amount \$ Initial Invested Amount \$ Opening Invested Amount \$ Principal Repayment - current period \$ Closing Invested Amount \$	6,140,430.83 108,075.87 6,032,354.96
Closing Unpaid Residual Interest Amount \$ Initial Invested Amount \$ Opening Invested Amount \$ Closing Invested Amount \$ Closing Invested Amount \$ Opening Carryover Charge offs \$	6,140,430.83 108,075.87 6,032,354.96 0.00
Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Opening Carryover Charge offs Opening Stated Amount Closing Invested Amount Opening Stated Amount S Charge offs - current period S	6,140,430.83 108,075.87 6,032,354.96 0.00 6,140,430.83
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 \$ Charge offs - current period \$ Charge offs - current period \$	6,140,430.83 108,075.87 6,032,354.96 0.00 6,140,430.83 0.00 0.00
Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Opening Invested Amount Opening Carryover Charge offs Closing Carryover Charge offs Charge offs - current period Sembursement of Charge offs - current period Sembursement of Charge offs Sembursement of Charge offs Sembursement of Secure	6,140,430.83 108,075.87 6,032,354.96 0.00 6,140,430.83 0.00 0.00 0.00
Closing Unpaid Residual Interest Amount \$ Initial Invested Amount \$ Principal Repayment - current period \$ Ocising Invested Amount \$ Opening Carryover Charge offs \$ Opening Stated Amount \$ Dening Stated Amount \$ Charge offs - current period \$ Charge offs - current period \$	6,140,430.83 108,075.87 6,032,354.96 0.00 6,140,430.83 0.00 0.00 0.00

Pool Summary	
Collection Period End Date	30 Sep 202
Current Aggregate Principal Balance (AUD)	\$ 752,242,235
Total Property Value	\$ 2,215,985,584
Number of (Eligible) Security Properties	4,185
Number of (Eligible) Debtors	6,346
Number of Loans (Unconsolidated)	4,386
Number of Loans (Consolidated)	4,053
Average Loan Size (Consolidated)	\$ 185,601
Maximum Loan Balance (Consolidated)	\$ 1,605,229
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	45.149
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	40.48
Maximum Consolidated Current Loan To Value Ratio (LVR)	292.38
Weighted Average Interest Rate	3.349
Weighted Average Seasoning (Months)	91.5
Weighted Average Remaining Term (Months)	249.0
Maximum Current Remaining Term (Months)	305.0
Pool Summary - (Subset 1: Loans with LRHs due to Covid-19)	
Current Aggregate Principal Balance (AUD)	\$ 37 524 625 7

Current Aggregate Frincipal Balance (AOD)	Ф	37,524,625.73
Percentage Deferrals by balance		4.99%
Number of Deferred Loans (Unconsolidated)		176
Number of Deferred Loans (Consolidated)		169
Percentage of Deferred Loans by number (Consolidated)		4.17%
Average Loan Size (Consolidated)	\$	222,039.21
Maximum Loan Balance (Consolidated)	\$	638,490.97
Weighted Average Consolidated Current Loan to Value Ratio (LVR)		52.38%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)		47.37%
Weighted Average Interest Rate		3.30%
Weighted Average Seasoning (Months)		85.08
Weighted Average Remaining Term (Months)		253.56
Owner Occupier/Investment Loan split by balance		78%/22%
P&I / IO split by balance		98%/2%

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)	14.63%	15.30%	21.71%	18.84%	18.68%
Prepayment History (SMM)	1.31%	1.37%	2.02%	1.72%	1.71%

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

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 40.00%	2,147	52.97%	\$ 284,926,144	37.88%
 40.00% up to and including 45.00% 	352	8.68%	\$ 80,576,049	10.71%
45.00% up to and including 50.00%	336	8.29%	\$ 82,162,443	10.92%
> 50.00% up to and including 55.00%	320	7.90%	\$ 82,735,925	11.00%
> 55.00% up to and including 60.00%	254	6.27%	\$ 61,400,943	8.16%
60.00% up to and including 65.00%	253	6.24%	\$ 63,345,259	8.42%
65.00% up to and including 70.00%	191	4.71%	\$ 46,122,013	6.13%
70.00% up to and including 75.00%	124	3.06%	\$ 29,476,979	3.92%
> 75.00% up to and including 80.00%	56	1.38%	\$ 15,857,263	2.11%
80.00% up to and including 85.00%	13	0.32%	\$ 3,661,388	0.49%
85.00% up to and including 90.00%	5	0.12%	\$ 1,783,051	0.24%
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%	2	0.05%	\$ 194,778	0.03%
Fotal	4.053	100.00%	\$ 752.242.235	100.00%

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

	Number of Loans	(%) Number of Loans	(Balance Dutstanding	(%) Balance Outstanding
up to and including 40.00%	2,583	63.73%	\$	395,309,455	52.55%
> 40.00% up to and including 45.00%	321	7.92%	\$	79,346,316	10.55%
> 45.00% up to and including 50.00%	289	7.13%	\$	69,607,110	9.25%
> 50.00% up to and including 55.00%	224	5.53%	\$	52,784,428	7.02%
> 55.00% up to and including 60.00%	183	4.52%	\$	43,226,298	5.75%
> 60.00% up to and including 65.00%	148	3.65%	\$	35,195,666	4.68%
> 65.00% up to and including 70.00%	106	2.62%	\$	26,084,414	3.47%
> 70.00% up to and including 75.00%	65	1.60%	\$	16,138,737	2.15%
> 75.00% up to and including 80.00%	44	1.09%	\$	11,517,929	1.53%
> 80.00% up to and including 85.00%	24	0.59%	\$	6,333,732	0.84%
> 85.00% up to and including 90.00%	22	0.54%	\$	5,785,322	0.77%
> 90.00% up to and including 95.00%	12	0.30%	\$	3,234,732	0.43%
> 95.00% up to and including 100.00%	11	0.27%	\$	2,887,108	0.38%
> 100.00%	21	0.52%	\$	4,790,990	0.64%
Total	4,053	100.00%	\$	752,242,235	100.00%

4,053 100.00% \$ 752,242,235 100.0 * Unless otherwise stated, LVRs reported in the table above will be based on quarterly data provided by RP Data using the hedonic index values as at the latest Property Index available to the Trust Manager on each Determination Date falling in March, June, September and December.

	Number of Loans	(%) Number of Loans	Balance Outstanding		(%) Balance Outstanding
up to and including \$100,000	1,158	28.57%	\$	55,179,894	7.34%
\$100,000 up to and including \$200,000	1,273	31.41%	\$	192,022,685	25.53%
\$200,000 up to and including \$300,000	961	23.71%	\$	235,103,724	31.25%
\$300,000 up to and including \$400,000	414	10.21%	\$	141,670,970	18.83%
\$400,000 up to and including \$500,000	153	3.77%	\$	67,816,346	9.02%
\$500,000 up to and including \$600,000	50	1.23%	\$	26,823,876	3.57%
\$600,000 up to and including \$700,000	22	0.54%	\$	14,345,290	1.91%
\$700,000 up to and including \$800,000	15	0.37%	\$	11,225,182	1.49%
\$800,000 up to and including \$900,000	1	0.02%	\$	885,294	0.12%
\$900,000 up to and including \$1.00m	2	0.05%	\$	1,838,210	0.24%
\$1.00m up to and including \$1.25m	2	0.05%	\$	2,284,298	0.30%
\$1.25m up to and including \$1.50m	1	0.02%	\$	1,441,236	0.19%
\$1.50m up to and including \$1.75m	1	0.02%	\$	1,605,229	0.21%
\$1.75m up to and including \$2.00m	0	0.00%	\$	-	0.00%
\$2.00m	0	0.00%	\$	-	0.00%
Fotal	4,053	100.00%	\$	752.242.235	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
NSW / ACT	1,123	25.60%	\$ 215,621,935	28.66%
/IC	1,421	32.40%	\$ 242,867,264	32.29%
TAS	130	2.96%	\$ 13,493,684	1.79%
QLD	648	14.77%	\$ 103,945,113	13.82%
SA	392	8.94%	\$ 54,875,753	7.29%
NA	630	14.36%	\$ 113,411,506	15.08%
NT	42	0.96%	\$ 8,026,980	1.07%
Total	4.386	100.00%	\$ 752,242,235	100.00%

Mortgage Pool by Region				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Metro	3,190	72.73%	\$ 606,008,592	80.56%
Non Metro	1,196	27.27%	\$ 146,233,642	19.44%
Total	4,386	100.00%	\$ 752,242,235	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding		(%) Balance Outstanding
NSW / ACT - Metro	746	17.01%	\$	169,282,117	22.50%
NSW / ACT - Non Metro	377	8.60%	\$	46,339,817	6.16%
/IC - Metro	1,108	25.26%	\$	206,349,336	27.43%
/IC - Non Metro	313	7.14%	\$	36,517,928	4.85%
TAS - Metro	81	1.85%	\$	9,032,674	1.20%
TAS - Non Metro	49	1.12%	\$	4,461,010	0.59%
QLD - Metro	422	9.62%	\$	76,352,319	10.15%
QLD - Non Metro	226	5.15%	\$	27,592,794	3.67%
SA - Metro	287	6.54%	\$	43,675,355	5.81%
SA - Non Metro	105	2.39%	\$	11,200,398	1.49%
VA - Metro	516	11.76%	\$	95,491,881	12.69%
VA - Non Metro	114	2.60%	\$	17,919,624	2.38%
NT - Metro	30	0.68%	\$	5,824,910	0.77%
NT - Non Metro	12	0.27%	\$	2,202,070	0.29%
Fotal	4.386	100.00%	\$	752,242,235	100.00%

	Number	Number (%) Number Balance		Balance	(%) Balance
	of Loans	of Loans	0	utstanding	Outstanding
3029 (Hoppers Crossing, VIC)	30	0.68%	\$	4,670,580	0.62%
2155 (Beaumont Hills, NSW)	14	0.32%	\$	4,076,196	0.54%
2035 (Maroubra, NSW)	12	0.27%	\$	3,885,638	0.52%
6065 (Ashby, WA)	23	0.52%	\$	3,853,790	0.51%
6030 (Clarkson, WA)	17	0.39%	\$	3,692,234	0.49%
3030 (Cocoroc, VIC)	25	0.57%	\$	3,640,146	0.48%
3164 (Atwell, WA)	19	0.43%	\$	3,511,400	0.47%
3188 (Hampton, VIC)	11	0.25%	\$	3,416,938	0.45%
977 (Botanic Ridge, VIC)	23	0.52%	\$	3,263,657	0.43%
810 (Pakenham, VIC)	20	0.46%	\$	3,218,095	0.43%
3199 (Frankston, VIC)	18	0.41%	\$	3,195,479	0.42%
3064 (Craigieburn, VIC)	23	0.52%	\$	3,146,281	0.42%
1034 (Aspley, QLD)	15	0.34%	\$	3,135,242	0.42%
112 (Armadale, WA)	17	0.39%	\$	3,118,693	0.41%
056 (Baskerville, WA)	16	0.36%	\$	2,970,432	0.39%
193 (Beaumaris, VIC)	11	0.25%	\$	2,871,774	0.38%
2560 (Airds, NSW)	14	0.32%	\$	2,817,611	0.37%
930 (Kunyung, VIC)	9	0.21%	\$	2,807,235	0.37%
037 (Calder Park, VIC)	18	0.41%	\$	2,769,147	0.37%
155 (Canning Vale, WA)	15	0.34%	\$	2,756,227	0.37%
Fotal	350	7.98%	S	66,816,796	8.88%

Total 330 7.30 *The suburb name assigned to a certain postcode is the first locality name (sorted in alphabetical ascending order) included in the Australia Post postcode list.

	Number	(%) Number	Balance	(%) Balance
	of Loans	of Loans	Outstanding	Outstanding
0403 (Swan, WA)	54	1.23%	\$ 10,830,115	1.44%
0503 (Wanneroo, WA)	61	1.39%	\$ 10,710,126	1.42%
0801 (Bayside, VIC)	35	0.80%	\$ 10,615,253	1.41%
1402 (Mornington Peninsula, VIC)	51	1.16%	\$ 10,414,916	1.38%
0701 (Boroondara, VIC)	37	0.84%	\$ 10,307,838	1.37%
0502 (Stirling, WA)	44	1.00%	\$ 9,693,954	1.29%
1305 (Wyndham, VIC)	64	1.46%	\$ 9,550,299	1.27%
1304 (Melton - Bacchus Marsh, VIC)	59	1.35%	\$ 8,996,505	1.20%
0304 (Onkaparinga, SA)	56	1.28%	\$ 8,584,431	1.14%
1703 (Sydney Inner City, NSW)	30	0.68%	\$ 8,311,578	1.10%
1401 (Frankston, VIC)	53	1.21%	\$ 8,193,628	1.09%
0904 (Whittlesea - Wallan, VIC)	50	1.14%	\$ 7,828,442	1.04%
0802 (Glen Eira, VIC)	33	0.75%	\$ 7,627,756	1.01%
0705 (Rockingham, WA)	41	0.93%	\$ 7,548,500	1.00%
2203 (Warringah, NSW)	32	0.73%	\$ 7,544,740	1.00%
0605 (Port Phillip, VIC)	26	0.59%	\$ 7,526,671	1.00%
0803 (Kingston, VIC)	37	0.84%	\$ 7,202,378	0.96%
1105 (Yarra Ranges, VIC)	41	0.93%	\$ 7,071,509	0.94%
1801 (Eastern Suburbs - North, NSW)	19	0.43%	\$ 6,920,857	0.92%
1802 (Eastern Suburbs - South, NSW)	22	0.50%	\$ 6,845,429	0.91%
otal	845	19.27%	\$ 172,324,925	22.91%

Mortgage Pool by Occupancy Status				
	Number	(%) Number	Balance	(%) Balance
	of Loans	of Loans	Outstanding	Outstanding
Owner Occupied (Full Recourse)	3,667	83.61%	\$ 623,581,793	82.90%
Residential Investment (Full Recourse)	719	16.39%	\$ 128,660,441	17.10%
Residential Investment (Limited Recourse)	0	0.00%	\$ -	0.00%
Total	4,386	100.00%	\$ 752,242,235	100.00%

Mortgage Pool by Documentation Type	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Full Doc Loans	4,386	100.00%	\$ 752,242,235	100.00%
Low Doc Loans	0	0.00%	\$ -	0.00%
No Doc Loans	0	0.00%	\$ -	0.00%
Total	4,386	100.00%	\$ 752,242,235	100.00%

Mortgage Pool by Payment Type				
	Number	(%) Number	Balance	(%) Balance
	of Loans	of Loans	Outstanding	Outstanding
P&I	4,357	99.34%	\$ 744,407,1	94 98.96%
Interest Only	29	0.66%	\$ 7,835,0	41 1.04%
Total	4,386	100.00%	\$ 752,242,2	35 100.00%

Mortgage Pool by Remaining Interest Only Period	Number	(%) Number		Balance	(%) Balance
	of Loans	of Loans	(Outstanding	Outstanding
Amortising Loans	4,357	99.34%	\$	744,407,194	98.96%
nterest Only Loans : > 0 up to and including 1 years	8	0.18%	\$	2,875,165	0.38%
nterest Only Loans : > 1 up to and including 2 years	7	0.16%	\$	1,855,868	0.25%
nterest Only Loans : > 2 up to and including 3 years	4	0.09%	\$	1,105,512	0.15%
nterest Only Loans : > 3 up to and including 4 years	6	0.14%	\$	1,690,387	0.22%
nterest Only Loans : > 4 up to and including 5 years	4	0.09%	\$	308,110	0.04%
nterest Only Loans : > 5 up to and including 6 years	0	0.00%	\$	-	0.00%
nterest Only Loans : > 6 up to and including 7 years	0	0.00%	\$	-	0.00%
nterest Only Loans : > 7 up to and including 8 years	0	0.00%	\$	-	0.00%
nterest Only Loans : > 8 up to and including 9 years	0	0.00%	\$	-	0.00%
nterest Only Loans : > 9 up to and including 10 years	0	0.00%	\$	-	0.00%
nterest Only Loans : > 10 years	0	0.00%	\$	-	0.00%
Total	4.386	100.00%	\$	752.242.235	100.00%

Total	4,386	100.00%	\$	752,242,235	100.00%
Mortgage Pool by Mortgage Loan Interest Rate					
	Number	(%) Number		Balance	(%) Balance
	of Loans	of Loans	(Outstanding	Outstanding
up to and including 3.00%	1,100	25.08%	\$	237,834,160	31.62%
> 3.00% up to and including 3.25%	635	14.48%	\$	127,262,377	16.92%
> 3.25% up to and including 3.50%	371	8.46%	\$	77,919,456	10.36%
> 3.50% up to and including 3.75%	1,581	36.05%	\$	214,317,199	28.49%
> 3.75% up to and including 4.00%	281	6.41%	\$	41,884,214	5.57%
> 4.00% up to and including 4.25%	154	3.51%	\$	27,954,722	3.72%
> 4.25% up to and including 4.50%	221	5.04%	\$	20,220,433	2.69%
> 4.50% up to and including 4.75%	12	0.27%	\$	1,613,365	0.21%
> 4.75% up to and including 5.00%	31	0.71%	\$	3,236,309	0.43%
> 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%
> 8.25% up to and including 8.50%	0	0.00%	\$	-	0.00%
> 8.50%	0	0.00%	\$	-	0.00%
Total	4.386	100.00%	\$	752.242.235	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding		(%) Balance Outstanding	
<= 1 Year Fixed	116	2.64%	\$	23,667,312	3.15%	
<= 2 Year Fixed	96	2.19%	\$	21,360,025	2.84%	
<= 3 Year Fixed	44	1.00%	\$	9,005,818	1.20%	
<= 4 Year Fixed	5	0.11%	\$	724,935	0.10%	
<= 5 Year Fixed	2	0.05%	\$	544,329	0.07%	
> 5 Year Fixed	0	0.00%	\$	-	0.00%	
Total Fixed Rate	263	6.00%	\$	55,302,418	7.35%	
Fotal Variable Rate	4,123	94.00%	\$	696,939,816	92.65%	
Total	4.386	100.00%	\$	752.242.235	100.00%	

	Number of Loans	(%) Number of Loans	Balance Outstanding		(%) Balance Outstanding
Alterations to existing dwelling	120	2.74%	\$	15,625,148	2.08%
Business / Commercial / Investment	0	0.00%	\$	-	0.00%
Construction of a dwelling (construction completed)	85	1.94%	\$	17,602,376	2.34%
Purchase of established dwelling	1,167	26.61%	\$	222,810,185	29.62%
Purchase of new erected dwelling	109	2.49%	\$	20,330,077	2.70%
Refinancing existing debt from another lender	511	11.65%	\$	89,619,241	11.91%
Refinancing existing debt with ANZ	1,707	38.92%	\$	272,877,629	36.28%
Other	687	15.66%	\$	113,377,578	15.07%
Total	4,386	100.00%	\$	752,242,235	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding		(%) Balance Outstanding
up to and including 3 months	0	0.00%	\$	-	0.00%
> 3 up to and including 6 months	2	0.05%	\$	447,846	0.06%
> 6 up to and including 9 months	1	0.02%	\$	187,821	0.02%
> 9 up to and including 12 months	0	0.00%	\$	-	0.00%
> 12 up to and including 15 months	0	0.00%	\$	-	0.00%
> 15 up to and including 18 months	2	0.05%	\$	182,691	0.02%
> 18 up to and including 21 months	1	0.02%	\$	251,001	0.03%
> 21 up to and including 24 months	0	0.00%	\$	-	0.00%
> 24 up to and including 27 months	0	0.00%	\$	-	0.00%
> 27 up to and including 30 months	0	0.00%	\$	-	0.00%
> 30 up to and including 33 months	2	0.05%	\$	695,419	0.09%
> 33 up to and including 36 months	0	0.00%	\$	-	0.00%
> 36 up to and including 48 months	1	0.02%	\$	289,495	0.04%
> 48 up to and including 60 months	15	0.34%	\$	3,389,218	0.45%
> 60 up to and including 72 months	247	5.63%	\$	57,659,307	7.66%
> 72 up to and including 84 months	1,342	30.60%	\$	234,176,232	31.13%
> 84 up to and including 96 months	1,036	23.62%	\$	173,202,293	23.02%
> 96 up to and including 108 months	1,126	25.67%	\$	176,353,388	23.44%
> 108 up to and including 120 months	316	7.20%	\$	56,886,428	7.56%
> 120 months	295	6.73%	\$	48,521,095	6.45%
Fotal	4.386	100.00%	\$	752,242,235	100.00%

Mortgage Pool by Remaining Tenor					
	Number	(%) Number		Balance	(%) Balance
	of Loans	of Loans	(Dutstanding	Outstanding
up to and including 1 year	6	0.14%	\$	11,003	0.00%
> 1 up to and including 2 years	12	0.27%	\$	122,810	0.02%
> 2 up to and including 3 years	17	0.39%	\$	445,438	0.06%
> 3 up to and including 4 years	29	0.66%	\$	675,332	0.09%
> 4 up to and including 5 years	21	0.48%	\$	541,271	0.07%
> 5 up to and including 6 years	29	0.66%	\$	1,610,815	0.21%
> 6 up to and including 7 years	43	0.98%	\$	2,861,383	0.38%
> 7 up to and including 8 years	27	0.62%	\$	2,018,079	0.27%
> 8 up to and including 9 years	34	0.78%	\$	2,265,413	0.30%
> 9 up to and including 10 years	25	0.57%	\$	1,976,824	0.26%
> 10 up to and including 15 years	322	7.34%	\$	33,516,088	4.46%
> 15 up to and including 20 years	1,075	24.51%	\$	171,241,300	22.76%
> 20 up to and including 25 years	2,745	62.59%	\$	534,813,384	71.10%
> 25 up to and including 30 years	1	0.02%	\$	143,093	0.02%
> 30 years	0	0.00%	\$	-	0.00%
Total	4,386	100.00%	\$	752,242,235	100.00%

Mortgage Pool by Delinquencies					
	Number	(%) Number	Balance		(%) Balance
	of Loans	of Loans	(Outstanding	Outstanding
Current (0 days)	4,326	98.63%	\$	738,442,833	98.17%
> 0 days up to and including 30 days	27	0.62%	\$	6,734,840	0.90%
> 30 days up to and including 60 days	5	0.11%	\$	1,127,694	0.15%
> 60 days up to and including 90 days	2	0.05%	\$	388,181	0.05%
> 90 days up to and including 120 days	5	0.11%	\$	1,746,180	0.23%
> 120 days up to and including 150 days	3	0.07%	\$	342,007	0.05%
> 150 days up to and including 180 days	0	0.00%	\$	-	0.00%
> 180 days	18	0.41%	\$	3,460,499	0.46%
Total	4,386	100.00%	\$	752,242,235	100.00%

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

	Number of Loans	Balance Outstandin		
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 of Loans		Balance Outstanding		(%) Balance Outstanding
Weekly	1,295	29.53%	\$	196,714,381	26.15%
Fortnightly	1,733	39.51%	\$	263,308,166	35.00%
Monthly	1,358	30.96%	\$	292,219,688	38.85%
Other	0	0.00%	\$	-	0.00%
Total	4,386	100.00%	\$	752,242,235	100.00%

	Number of Loans	(%) Number of Loans	(Balance Dutstanding	(%) Balance Outstanding		
ANZ Lenders Mortgage Insurance	436	9.94%	\$	80,598,967	10.71%		
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%		
Vo Lenders Mortgage Insurance	3,950	90.06%	\$	671,643,268	89.29%		
Fotal	4,386	100.00%	\$	752,242,235	100.00%		
Trust Manager	Sponsor						
ANZ Capel Court Ltd	Australia and New Zea	aland Banking Group L	imited				
ABN 30 004 768 807	ABN 11 005 357 522						
evel 5, 242 Pitt Street	Level 9, 833 Collins Street						
Sydney, New South Wales, Australia 2000	Melbourne, Victoria, Australia 3000						

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DISCLAIMER This report:

(a) is for information purposes only, is not intended as an offer or solicitation of any financial instrument or product or a recommendation to continue to hold the notes issued by Perpetual Corporate Trust Limited (ABN 99 000 341 533) ("Trustee") as trustee of the Kingfisher Trust 2016-1 ("Trust"), nor is it the intention of, Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ("ANZ") nor ANZ Capel Court Limited (the "Manager") to create legal relations on the basis of the information contained in it;

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John Needham, Head of Capital and Structured Funding, Group Treasury

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

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

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

Closing Date:		01 Dec 201
Collection Period End Date (CPED):		30 Sep 202
Determination Date:		21 Oct 202
Pool Summary	At Closing	At CPED
Collection Period End Date	01 Dec 2016	30 Sep 202
Current Aggregate Principal Balance (AUD)	\$ 100,196,541	\$ 31,708,019
Total Property Value	\$ 239,163,275	\$ 92,008,075

Number of (Eligible) Security Properties	364		148
Number of (Eligible) Debtors	576	j.	232
Number of Loans (Unconsolidated)	407		161
Number of Loans (Consolidated)	346		144
Average Loan Size (Consolidated)	\$ 289,585	\$	220,195
Maximum Loan Balance (Consolidated)	\$ 1,962,595	\$	1,043,578
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	54.78%	6	49.50%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	45.829	6	43.59%
Maximum Consolidated Current Loan To Value Ratio (LVR)	89.90%	6	78.81%
Weighted Average Interest Rate	4.45%	6	3.37%
Weighted Average Seasoning (Months)	44.7	7	92.75
Weighted Average Remaining Term (Months)	299.0	1	252.20
Maximum Current Remaining Term (Months)	347.0	3	299.00

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

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

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 40.00%	50.00%	52.08%	30.92%	33.02%
> 40.00% up to and including 45.00%	2.31%	4.17%	4.05%	5.06%
> 45.00% up to and including 50.00%	3.47%	6.94%	4.68%	9.65%
> 50.00% up to and including 55.00%	6.07%	3.47%	10.02%	5.17%
> 55.00% up to and including 60.00%	4.62%	2.78%	7.50%	7.00%
> 60.00% up to and including 65.00%	2.02%	7.64%	2.20%	10.18%
> 65.00% up to and including 70.00%	3.18%	6.94%	5.43%	9.21%
> 70.00% up to and including 75.00%	5.20%	11.81%	7.53%	14.91%
> 75.00% up to and including 80.00%	13.29%	4.17%	16.56%	5.80%
> 80.00% up to and including 85.00%	5.49%	0.00%	6.60%	0.00%
> 85.00% up to and including 90.00%	4.34%	0.00%	4.51%	0.00%
> 90.00% up to and including 95.00%	0.00%	0.00%	0.00%	0.00%
> 95.00% up to and including 100.00%	0.00%	0.00%	0.00%	0.00%
> 100.00%	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 40.00%	54.91%	58.33%	44.12%	48.11%
> 40.00% up to and including 45.00%	2.60%	5.56%	5.56%	6.41%
> 45.00% up to and including 50.00%	7.51%	6.25%	8.75%	10.01%
> 50.00% up to and including 55.00%	4.34%	7.64%	5.63%	11.45%
> 55.00% up to and including 60.00%	6.65%	9.03%	8.94%	8.34%
> 60.00% up to and including 65.00%	4.05%	3.47%	3.56%	4.09%
> 65.00% up to and including 70.00%	7.51%	2.78%	9.42%	2.74%
> 70.00% up to and including 75.00%	5.49%	0.69%	7.17%	1.05%
> 75.00% up to and including 80.00%	4.34%	2.08%	4.13%	2.07%
> 80.00% up to and including 85.00%	0.87%	0.69%	0.81%	0.41%
> 85.00% up to and including 90.00%	1.73%	1.39%	1.92%	1.48%
> 90.00% up to and including 95.00%	0.00%	0.69%	0.00%	1.18%
> 95.00% up to and including 100.00%	0.00%	0.00%	0.00%	0.00%
> 100.00%	0.00%	1.39%	0.00%	2.66%
Total	100.00%	100.00%	100.00%	100.00%

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

Mortgage Pool by Consolidated Loan Balance

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including \$100,000	17.05%	29.17%	3.49%	6.44%
> \$100,000 up to and including \$200,000	24.86%	27.08%	13.22%	18.39%
> \$200,000 up to and including \$300,000	22.25%	18.75%	19.26%	21.80%
> \$300,000 up to and including \$400,000	15.32%	11.11%	18.11%	17.55%
> \$400,000 up to and including \$500,000	7.80%	6.25%	11.92%	12.24%
> \$500,000 up to and including \$600,000	4.34%	4.86%	8.19%	11.84%
> \$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%	0.69%	3.81%	2.36%
> \$800,000 up to and including \$900,000	0.87%	0.69%	2.62%	2.81%
> \$900,000 up to and including \$1.00m	0.29%	0.00%	0.96%	0.00%
> \$1.00m up to and including \$1.25m	1.16%	1.39%	4.67%	6.58%
> \$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 of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
NSW / ACT	32.68%	34.16%	35.88%	36.08%
VIC	27.03%	21.74%	33.10%	26.44%
TAS	3.69%	3.11%	1.17%	1.31%
QLD	12.29%	14.29%	9.47%	11.57%
SA	9.34%	9.32%	6.50%	6.78%
WA	14.50%	16.77%	13.80%	17.73%
NT	0.49%	0.62%	0.09%	0.09%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Region				
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Metro	75.18%	71.43%	83.98%	79.30%
Non Metro	24.82%	28.57%	16.02%	20.70%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
NSW / ACT - Metro	25.55%	27.33%	30.90%	31.08%
NSW / ACT - Non Metro	7.13%	6.83%	4.97%	4.99%
VIC - Metro	21.87%	19.25%	30.67%	25.95%
VIC - Non Metro	5.16%	2.48%	2.43%	0.50%
TAS - Metro	1.72%	1.24%	0.60%	0.53%
TAS - Non Metro	1.97%	1.86%	0.57%	0.78%
QLD - Metro	7.62%	6.21%	5.52%	4.93%
QLD - Non Metro	4.67%	8.07%	3.95%	6.64%
SA - Metro	6.88%	5.59%	4.91%	3.98%
SA - Non Metro	2.46%	3.73%	1.59%	2.80%
WA - Metro	11.55%	11.80%	11.37%	12.83%
WA - Non Metro	2.95%	4.97%	2.43%	4.90%
NT - Metro	0.00%	0.00%	0.00%	0.00%
NT - Non Metro	0.49%	0.62%	0.09%	0.09%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Occupancy Status	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Owner Occupied (Full Recourse)	74.94%	72.67%	74.21%	67.63%
Residential Investment (Full Recourse)	25.06%	27.33%	25.79%	32.37%
Residential Investment (Limited Recourse)	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

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

Mortgage Pool by Payment Type				
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
P&I	85.75%	98.76%	74.24%	95.86%
Interest Only	14.25%	1.24%	25.76%	4.14%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Amortising Loans	85.75%	98.76%	74.24%	95.86%
Interest Only Loans : > 0 up to and including 1 years	5.90%	0.62%	8.09%	2.36%
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%	0.62%	2.56%	1.77%
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 Pool by Mortgage Loan Interest Rate

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 3.00%	0.00%	25.47%	0.00%	28.48%
> 3.00% up to and including 3.25%	0.00%	16.15%	0.00%	16.34%
> 3.25% up to and including 3.50%	0.00%	11.80%	0.00%	15.85%
> 3.50% up to and including 3.75%	0.49%	25.47%	0.59%	17.92%
> 3.75% up to and including 4.00%	3.19%	9.94%	6.58%	8.07%
> 4.00% up to and including 4.25%	12.29%	5.59%	19.37%	9.24%
> 4.25% up to and including 4.50%	29.98%	5.59%	31.76%	4.10%
> 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

	(%) Number of Loans on Closing	(%) Number g of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
<= 1 Year Fixed	2.95%	1.86%	2.86%	1.92%
<= 2 Year Fixed	1.47%	1.24%	1.03%	0.56%
<= 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%	0.62%	0.00%	0.43%
> 5 Year Fixed	0.00%	0.00%	0.00%	0.00%
Total Fixed Rate	5.16%	3.73%	4.67%	2.91%
Total Variable Rate	94.84%	96.27%	95.33%	97.09%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Alterations to existing dwelling	3.44%	4.35%	2.22%	2.45%
Business / Commercial / Investment	0.00%	0.00%	0.00%	0.00%
Construction of a dwelling (construction completed)	2.70%	2.48%	3.73%	2.37%
Purchase of established dwelling	24.32%	25.47%	26.68%	25.90%
Purchase of new erected dwelling	4.42%	5.59%	3.32%	5.48%
Refinancing existing debt from another lender	15.23%	19.25%	14.44%	22.82%
Refinancing existing debt with ANZ	26.78%	24.84%	28.66%	27.05%
Other	23.10%	18.01%	20.95%	13.93%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 3 months	0.00%	0.00%	0.00%	0.00%
> 3 up to and including 6 months	0.00%	0.00%	0.00%	0.00%
> 6 up to and including 9 months	0.00%	0.00%	0.00%	0.00%
> 9 up to and including 12 months	0.00%	0.00%	0.00%	0.00%
> 12 up to and including 15 months	1.72%	0.00%	2.36%	0.00%
> 15 up to and including 18 months	1.97%	0.00%	1.66%	0.00%
> 18 up to and including 21 months	1.23%	0.00%	1.19%	0.00%
> 21 up to and including 24 months	1.72%	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%	0.00%	17.57%	0.00%
> 60 up to and including 72 months	8.35%	5.59%	11.45%	6.51%
> 72 up to and including 84 months	1.47%	35.40%	2.35%	22.87%
> 84 up to and including 96 months	0.49%	29.81%	0.78%	34.04%
> 96 up to and including 108 months	0.25%	21.12%	0.19%	23.62%
> 108 up to and including 120 months	0.00%	6.21%	0.00%	9.64%
> 120 months	0.00%	1.86%	0.00%	3.33%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 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%	0.62%	0.02%	0.06%
> 3 up to and including 4 years	0.49%	1.24%	0.04%	0.16%
> 4 up to and including 5 years	0.25%	0.62%	0.02%	0.06%
> 5 up to and including 6 years	0.49%	0.62%	0.49%	0.13%
> 6 up to and including 7 years	0.25%	0.62%	0.01%	0.03%
> 7 up to and including 8 years	1.23%	0.00%	0.35%	0.00%
> 8 up to and including 9 years	0.25%	0.62%	0.01%	0.10%
> 9 up to and including 10 years	0.74%	0.00%	0.10%	0.00%
> 10 up to and including 15 years	1.97%	6.21%	0.64%	2.55%
> 15 up to and including 20 years	8.11%	14.91%	5.27%	20.01%
> 20 up to and including 25 years	24.08%	74.53%	29.05%	76.92%
> 25 up to and including 30 years	61.18%	0.00%	63.97%	0.00%
> 30 years	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding or CPED
Current (0 days)	97.79%	96.27%	97.70%	94.65%
> 0 days up to and including 30 days	2.21%	0.00%	2.30%	0.00%
> 30 days up to and including 60 days	0.00%	1.24%	0.00%	0.66%
> 60 days up to and including 90 days	0.00%	0.00%	0.00%	0.00%
> 90 days up to and including 120 days	0.00%	0.62%	0.00%	1.30%
> 120 days up to and including 150 days	0.00%	1.24%	0.00%	1.82%
> 150 days up to and including 180 days	0.00%	0.62%	0.00%	1.58%
> 180 days	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

 Total
 100.00%
 100.00%
 100.00%
 100.00%

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

	Number of Loans	Balance Outstanding	
Current Month			
Mortgagee in Possession	0	\$ -	
Current (gross) loss pre-mortgage insurance	0	\$ -	
Claims on Insurers	0	\$ -	
Claims pending	0	\$ -	
Claims paid	0	\$ -	
Claims reduced	0	\$ -	
Claims denied	0	\$ -	
Claims met by excess income	0	\$ -	
Claims met by other means	0	\$ -	
Net Losses	0	\$ -	
Cumulative			
Mortgagee in Possession	1	\$ 12,004.28	
Current (gross) loss pre-mortgage insurance	0	\$ -	
Claims on Insurers	0	\$ -	
Claims pending	0	\$ -	
Claims paid	0	\$ -	
Claims reduced	0	\$ -	
Claims denied	0	\$ -	
Claims met by excess income	0	\$ -	
Claims met by other means	0	\$ -	
Net Losses	0	\$	

Mortgage Pool by Payment Frequency	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Weekly	22.60%	29.81%	15.68%	20.87%
Fortnightly	29.24%	29.81%	20.78%	24.54%
Monthly	48.16%	40.37%	63.54%	54.58%
Other	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Mortgage Insurance

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
ANZ Lenders Mortgage Insurance	12.04%	11.80%	12.95%	13.05%
QBE Lenders Mortgage Insurance	0.00%	0.00%	0.00%	0.00%
Genworth Mortgage Insurance Company Pty Ltd	0.00%	0.00%	0.00%	0.00%
Other	0.00%	0.00%	0.00%	0.00%
No Lenders Mortgage Insurance	87.96%	88.20%	87.05%	86.95%
Total	100.00%	100.00%	100.00%	100.00%

DISCLAIMER

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

Issue Date: 1 December 2016

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

Each investor or prospective investor that is required to comply with the Capital Requirements Rules and similar requirements (including but not limited to Article 17 of the EU Alternative Investment Fund Managers Directive (Directive 2011/61/EU), as supplemented by Section 5 of Chapter III of Commission Delegated Regulation (EU) No 231/2013 and Article 135(2) of the European Union Solvency II Directive 2009/138/EC) is required to independently assess and determine the sufficiency of the information described in this report and in the Information Memorandum generally for the purposes of complying with the Capital Requirements and other similar regulations or directives relevant to that investor or prospective investor and none of the Trustee, Australia and New Zealand Banking Group Limited and each other party to a Transaction Document makes any representation that the information described in this report or in the Information Memorandum is sufficient in all circumstances for such purposes. Investors and prospective investors who are uncertain as to the requirements which apply to them in respect of their relevant jurisdiction, should seek guidance from their regulator.