



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

# Kingfisher Trust 2016-1 Investor Report

Reporting Dates	
Determination Date*:	19 Nov 2021
Payment Date*:	24 Nov 2021
Next Payment Date*:	24 Dec 2021
Issue Date:	01 Dec 2016
Record Date*:	20 Nov 2021
Current Collection Period:	
Collection Period Start Date:	01 Oct 2021
Collection Period End Date:	01 Nov 2021
No. of days in the Collection Period:	32
Current Interest Period:	
Interest Period Start Date (inclusive):	25 Oct 2021
Interest Period End Date (exclusive):	24 Nov 2021
No. of days in the Interest Period:	30
*Business Days for banks in Melbourne and Sydney, Australia	

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

Note Overview						
	Bloomberg Ticker	Intex	ISIN	Maturity Date	Rating Agency	Rating
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A
Class A1			AU3FN0033510	24 Nov 2048	Moody's / Fitch	Aaa(sf)/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	A1(sf
Class E			AU3FN0033569	24 Nov 2048	Moody's	Baa1(sf
Class F			AU3FN0033577	24 Nov 2048	Not rated	Not rated

Interest Summary - Current Interest Period								
	O	pening Invested Amount	1M BBSW Rate	Margin	Interest Rate	nterest per Certificate	Ir	nterest Amount
Redraw Notes		N/A	N/A	N/A	N/A	N/A		N/A
Class A1	\$	495,052,051.16	0.0100%	1.0700%	1.0800%	\$ 2.39	\$	439,443.46
Class A2	\$	41,372,048.78	0.0100%	1.6000%	1.6100%	\$ 7.82	\$	54,747.12
Class B	\$	28,369,404.88	0.0100%	2.2500%	2.2600%	\$ 10.98	\$	52,697.14
Class C	\$	8,274,409.77	0.0100%	2.7500%	2.7600%	\$ 13.41	\$	18,770.44
Class D	\$	7,092,351.22	0.0100%	3.7500%	3.7600%	\$ 18.27	\$	21,918.28
Class E	\$	4,728,234.13	0.0100%	4.7500%	4.7600%	\$ 23.12	\$	18,498.41
Class F	\$	4,728,234.16	0.0100%	6.0000%	6.0100%	\$ 29.20	\$	23,356.18
Total	\$	589 616 73/ 10					2	620 /31 03

Principal Summary								
	C	pening Invested Amount	Opening Note Factor	Principal per Certificate	Total 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	\$	495,052,051.16	0.26905003	\$ 64.17	\$ 11,806,823.41	\$	483,245,227.75	0.26263328
Class A2	\$	41,372,048.78	0.59102927	\$ 140.96	\$ 986,709.32	\$	40,385,339.46	0.57693342
Class B	\$	28,369,404.88	0.59102927	\$ 140.96	\$ 676,600.68	\$	27,692,804.20	0.57693342
Class C	\$	8,274,409.77	0.59102927	\$ 140.96	\$ 197,341.86	\$	8,077,067.91	0.57693342
Class D	\$	7,092,351.22	0.59102927	\$ 140.96	\$ 169,150.17	\$	6,923,201.05	0.57693342
Class E	\$	4,728,234.13	0.59102927	\$ 140.96	\$ 112,766.78	\$	4,615,467.35	0.57693342
Class F	\$	4,728,234.16	0.59102927	\$ 140.96	\$ 112,766.78	\$	4,615,467.38	0.57693342
Total	\$	589,616,734.10			\$ 14,062,159.00	\$	575,554,575.10	

Note Charge off Summary									
	Ор	ening Invested Amount	0	pening Carryover Charge offs	Opening Stated Amount		incipal Charge offs Current Collection Period	eimbursement of Carryover Charge offs	Closing Stated Amount
Redraw Notes		N/A		N/A	N/A	П	N/A	N/A	N/A
Class A1	\$	495,052,051.16	\$	0.00	\$ 495,052,051.16	\$	0.00	\$ 0.00	\$ 483,245,227.75
Class A2	\$	41,372,048.78	\$	0.00	\$ 41,372,048.78	\$	0.00	\$ 0.00	\$ 40,385,339.46
Class B	\$	28,369,404.88	\$	0.00	\$ 28,369,404.88	\$	0.00	\$ 0.00	\$ 27,692,804.20
Class C	\$	8,274,409.77	\$	0.00	\$ 8,274,409.77	\$	0.00	\$ 0.00	\$ 8,077,067.91
Class D	\$	7,092,351.22	\$	0.00	\$ 7,092,351.22	\$	0.00	\$ 0.00	\$ 6,923,201.05
Class E	\$	4,728,234.13	\$	0.00	\$ 4,728,234.13	\$	0.00	\$ 0.00	\$ 4,615,467.35
Class F	\$	4,728,234.16	\$	0.00	\$ 4,728,234.16	\$	0.00	\$ 0.00	\$ 4,615,467.38
Total	\$	589,616,734.10	\$	0.00	\$ 589,616,734.10	\$	0.00	\$ 0.00	\$ 575,554,575.10

Calculati	t of Default Cashflow Waterfall Report		
	ion of Total Available Income		
(i)	Finance Charge Collections \$ 1,602,458.95		
(ii)	Interest received on Trust Account \$ 0.09 Income on Authorised Investments \$ 0.00		
(iii) (iv)	Net Swap receipt by the Trust (Basis and Fixed Rate Swap) \$ 0.00		
(v)	All other amounts in the nature of income not included above \$ 1,230.00		
	Available Income	\$	1,603,689.04
Calculati	ion of Total Available Income		
Calculati	on or Total Available income		
(i)	Available Income	\$	1,603,689.04
(ii)	Principal Draw	\$	0.00
(iii)	Liquidity Draw  Total Available Income	\$	0.00 1,603,689.04
	Total Available Income	*	1,003,003.04
Applicati	ion of Total Available Income		
(i)	Payment to Participation Unitholder (first \$1.00)	\$	1.00
(ii)	Accrual Adjustment to the Seller (to the extent not netted)	\$	0.00
(iii)	Senior Fees and Expenses	\$	161,760.26
(iv)	(pari passu and rateably)		
	(a) Net Swap due to each Derivative Counterparty excluding break costs & payments to defaulting counterparty  (b) Liquidity Facility - Interest and Fees	\$	399,936.68 2,423.08
(v)	(u) Liquotiny racing - interest and rees Reimbursement of Liquidity Draws	\$	0.00
(vi)	(pari passu and rateably)		
1	(a) Class A1 Note Interest (current & unpaid)	\$	439,443.46
(vii)	(b) Redraw Notes Interest (current & unpaid)  Class A2 Note Interest (current & unpaid)	\$	0.00 54,747.12
(vii)	Class B Note Senior Interest (current & unpaid)	\$	52,697.14
(ix)	Class C Note Senior Interest (current & unpaid)	\$	18,770.44
(x)	Class D Note Senior Interest (current & unpaid)	\$	21,918.28
(xi) (xii)	Class E Note Senior Interest (current & unpaid) Class F Note Senior Interest (current & unpaid)	\$	18,498.41 23,356.18
(XII) (XIII)	Repayment of Principal Draw	\$	23,356.18
(xiv)	Reimbursement of Losses in the immediately preceding Collection Period	\$	0.00
(xv)	Reinstalement of Carryover Charge-offs	\$	0.00
(xvi) (xvii)	Class B Note Residual Interest (current & unpaid)  Class C Note Residual Interest (current & unpaid)	\$	0.00
(xviii)	Class D Note Residual Interest (current & unpaul)  Class D Note Residual Interest (current & unpaul)	\$	0.00
(xix)	Class E Note Residual Interest (current & unpaid)	\$	0.00
(xx)	Class F Note Residual Interest (current & unpaid)	\$	0.00
(xxi)	(pari passu and rateably)	\$	0.00
	(a) Any other amounts payable to the Derivative Counterparty  (b) Any other amounts payable to the Liquidity Facility Provider	\$	0.00
(xxii)	Tax Shortfall payable	\$	0.00
(xxiii)	Tax Amount payable	\$	0.00
(xiv)	Surplus distributed to the Participation Unitholder	\$	410,136.99
	Total Available Income Applied	\$	1,603,689.04
Facilities	: Outstanding		
	Principal Draw		
	Opening Principal Draw Outstanding	\$	0.00
	Principal Draw Current Period	\$	0.00
	Repayment of Principal Draw Current Period	\$	0.00
	Closing Principal Draw Outstanding	\$	0.00
	Liquidity Facility		
	Opening Liquidity Facility Limit	\$	5,896,167.34
	Liquidity Facility Drawn from Prior Period(s)	\$	0.00
	Liquidity Facility Draw Current Period  Repayment of Liquidity Facility Current Period		
		\$	
	Closing Liquidity Facility Drawn Balance	\$ \$ \$	0.00
	Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit	\$	0.00
		\$	0.00
Total Av	Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit	\$ \$	0.00 0.00 (140,621.59)
Total Ava	Reduction in Liquidity Facility Limit	\$ \$	0.00 0.00 (140,621.59)
Total Ava	Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit  atlable Principal  Principal Collections	\$ \$	0.00 0.00 (140,621.59)
	Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit  atilable Principal  Principal Collections Scheduled Principal Collections \$ 3,068,723.11	\$ \$	0.00 0.00 (140,621.59) 5,755,545.75
(i)	Reduction in Liquidity Facility Limit           Closing Liquidity Facility Limit           silable Principal           Principal Collections           Scheduled Principal Collections         \$ 3,068,723.11           Unscheduled Principal Collections         \$ 13,831,848.98	\$ \$ \$ \$	0.00 0.00 (140,621.59) 5,755,545.75 16,900,572.09
(i)	Reduction in Liquidity Facility Limit           Closing Liquidity Facility Limit           Principal           Principal Collections           Scheduled Principal Collections         \$ 3,068,723.11           Unscheduled Principal Collections         \$ 13,831,848.98           Total Available Income to be applied towards repayment of Principal Draws	\$ \$ \$ \$	0.00 0.00 (140,621.59) 5,755,545.75 16,900,572.09
(i) (ii) (iii)	Reduction in Liquidity Facility Limit  Closing Liquidity Facility Limit  Principal  Principal Collections  Scheduled Principal Collections  \$ 3,068,723.11  Unscheduled Principal Collections \$ 13,831,848.98  Total Available Income to be applied towards rejamment of losses for the immediately preceding Collection Period	\$ \$ \$ \$	0.00 (140,621.59) 5,755,545.75 16,900,572.09 0.00
(i)	Reduction in Liquidity Facility Limit           Closing Liquidity Facility Limit           Principal           Principal Collections           Scheduled Principal Collections         \$ 3,068,723.11           Unscheduled Principal Collections         \$ 13,831,848.98           Total Available Income to be applied towards repayment of Principal Draws	\$ \$ \$ \$ \$	0.00 0.00 (140,621.59) 5,755,545.75 16,900,572.09
(i) (ii) (iii) (iv)	Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit  ### Additional Collections Scheduled Principal Collections Scheduled Principal Collections \$ 3,068,723.11 Unscheduled Principal Collections \$ 13,831,848.98  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 Carnyover Charge offs	\$ \$ \$ \$ \$	0.00 0.00 (140,621.59) 5,755,545.75 16,900,572.09 0.00 0.00
(i) (ii) (iii) (iv) (v)	Reduction in Liquidity Eacility Limit  Closing Liquidity Facility Limit  allable Principal  Principal Collections  Scheduled Principal Collections  Scheduled Principal Collections  \$ 3,068,723.11  Unscheduled Principal Collections  \$ 13,831,848,98  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 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	\$ \$ \$ \$ \$ \$ \$	0.00 0.00 (140,621.59) 5,755,545.75 16,900,572.09 0.00 0.00 0.00 0.00
(i) (ii) (iii) (iv) (v) (vi)	Reduction in Liquidity Facility Limit  Closing Liquidity Facility Limit  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 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 (140,621.59) 5,755,545.75 16,900,572.09 0.00 0.00 0.00 0.00 0.00
(i) (ii) (iii) (iv) (v) (vi)	Reduction in Liquidity Facility Limit  Closing Liquidity Facility Limit  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 upon Issuance of Notes on the Closing Date  Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period  (a) Redraws  (b) Permitted Further Advances	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 (140,621.59) 5,755,545.75 16,900,572.09 0.00 0.00 0.00 0.00 0.00 (2,805,403.29) (33,009.79)
(i) (ii) (iii) (iv) (v) (vi) (vii)	Reduction in Liquidity Facility Limit  Closing Liquidity Facility Limit  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 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	\$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 (140,621.59) 5,755,545.75 16,900,572.09 0.00 0.00 0.00 0.00 0.00
(i) (ii) (iii) (iv) (v) (vi) (vii)	Reduction in Liquidity Facility Limit  Closing Liquidity Facility Limit  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 upon Issuance of Notes on the Closing Date  Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period  (a) Redraws  (b) Permitted Further Advances	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 (140,621.59) 5,755,545.75 16,900,572.09 0.00 0.00 0.00 0.00 0.00 (2,805,403.29) (33,009.79)
(i) (ii) (iii) (iv) (v) (vi) (vii)	Reduction in Liquidity Facility Limit  Closing Liquidity Facility Limit  Principal Collections Scheduled Principal Collection Principal Collectio	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 (140,621.59) 5,755,545.75 16,900,572.09 0.00 0.00 0.00 0.00 (2,805,403.29) (33,009.79)
(i) (ii) (iii) (iv) (v) (vi) (vii)	Reduction in Liquidity Facility Limit  Closing Liquidity Facility Limit  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 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 (140,621.59) 5,755,545.75 16,900,572.09 0.00 0.00 0.00 0.00 0.00 (2,805,403.29) (33,009.79)
(i) (ii) (iii) (iv) (v) (vi) (vii) (viii)	Reduction in Liquidity Facility Limit  Closing Liquidity Facility Limit  Principal Collections Scheduled Principal Collection Period Schedul	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 (140,621.59) 5,755,545.75 16,900,572.09 0.00 0.00 0.00 (2,805,403.29) (33,009.79) 14,062,159.01
(i) (ii) (iii) (iv) (v) (vi) (vii)  Applicati (i) (ii) (iii)	Reduction in Liquidity Facility Limit  Closing Liquidity Facility Limit  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 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 Remaining Total Available Principal rateably and pari passu?	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 (140,621.59) 5,755,545.75  16,900,572.09  0.00 0.00 0.00 0.00 (2,805,403.29) (33,009.79) 14,062,159.01  0.00 0.00
(i) (ii) (iii) (iv) (v) (vi) (vii)  Applicati (i) (ii) (iii) (iv)	Reduction in Liquidity Facility Limit  Closing Liquidity Facility Limit  Principal Collections Scheduled Principal Collection Period Scheduled Principal Collection Period Scheduled Principal Scheduled Principal Principal Scheduled Principal Collection Period Principal Collection Period Colle	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 (140,621.59) 5,755,545.75  16,900,572.09  0.00 0.00 0.00 0.00 (2,805,403.29) (33,009.79) 14,062,159.01  0.00 0.00  7ES 11,806,823.41
(i) (ii) (iii) (iv) (v) (vi) (vii)  Applicati (i) (ii) (iii) (iv) (v)	Reduction in Liquidity Facility Limit  Silable Principal  Principal Collections Scheduled Principal Collection Period Scheduled Principal Collection Period Scheduled Principal Scheduled Principal Principal Principal Principal Principal Principal Principal Collection Period Scheduled Principal Principal Principal Collection Period Scheduled Principal Principal Principal Collection Period Scheduled Principal Principal Collection Period Scheduled Principal Principal Principal Collection Period Scheduled Principal Principal Principal Principal Collection Period Scheduled Principal Principa	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 (140,621.59) 5,755,545.75  16,900,572.09  0.00 0.00 0.00 0.00 (2,805,403.29) (33,009.79) 14,062,153.01  0.00 0.00 YES  11,806,823.41 986,709.32
(i) (ii) (iii) (iv) (v) (vi) (vii) (iii) (iii) (iiv) (v) (vi) (vi	Reduction in Liquidity Facility Limit  Closing Liquidity Facility Limit  Principal Collections Scheduled Principal Collection Period Scheduled Princ	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 (140,621.59) 5,755,545.75  16,900,572.09  0.00 0.00 0.00 0.00 (2,805,403.29) (33,009.79) 14,062,159.01  0.00 0.00 0.00 YES 11,806,823.41
(i) (ii) (iii) (v) (vi) (vii) (viii)  Applicati (i) (ii) (iii) (iv) (v) (vii) (viii)	Reduction in Liquidity Facility Limit  Silable Principal  Principal Collections Scheduled Principal Collection Period Scheduled Principal Scheduled Principal Prin	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 (140,621.59) 5,755,545.75  16,900,572.09  0.00 0.00 0.00 0.00 (2,805,403.29) (33,009.79) 14,062,159.01  0.00 0.00 VES 11,806,823.41 986,709.32 676,600.68 197,341.86
(i) (ii) (iii) (iv) (v) (vi) (vii)  Applicati (i) (ii) (iii) (iv) (vi) (viii) (viii) (viii) (viii) (viii)	Reduction in Liquidity Facility Limit  Closing Liquidity Facility Limit  Principal Collections Scheduled Principal Collection Period Total Available Income to be applied towards repayment of Principal Draw 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  For of Total Available Principal  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 Repayment of the Class A2 Notes Repayment of the Class A2 Notes Repayment of the Class B Notes Repayment of the Class D Notes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 (140,621.59) 5,755,546.75  16,900,572.09  0.00 0.00 0.00 0.00 0.00 14,062,159.01  0.00 0.00 0.00 0.00 0.00 0.00 0.00
(i) (ii) (iii) (v) (vi) (vii) (viii)  Applicati (i) (ii) (iii) (iv) (v) (vii) (viii)	Reduction in Liquidity Facility Limit  Silable Principal  Principal Collections Scheduled Principal Collection Period Scheduled Principal Scheduled Principal Prin	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 (140,621,59) 5,755,545,75  16,900,572.09  0.00 0.00 0.00 0.00 0.00 (2,805,403.29) (33,009.79) 14,062,159.01  0.00 0.00 0.00 0.00 0.00 0.00 0.00
(i) (ii) (iii) (iv) (v) (vi) (vii)  Applicati (i) (ii) (iii) (iv) (v) (vii) (viii) (viii) (viii) (xiii) (ix) (x)	Reduction in Liquidity Facility Limit  Closing Liquidity Facility Limit  Principal Collections Scheduled Principal Collection Period Carryover Charge offs Scheduled Principal Carryover Charge offs S	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 (140,621.59) 5,755,545.75  16,900,572.09  0.00 0.00 0.00 0.00 0.00 (2,805,403.29) (33,009.79) 14,062,159.01 0.00 0.00 YES 118,06,823.41 986,709.32 676,600.68 197,341.86 169,150.17 112,766.78

Page	lote Summary		
Spening Injuryal national Amount   Section			
### ### ### ### ### ### ### ### ### #			
Interest Annotar Dian - current period	Pening Unpaid Interest Amount	1	N/A
Interest Annotar Dian - current period	nterest on Unpaid Interest Amount	1	N/A
Cisors   Universit Amount   Cisors	nterest Amount Due - current period	1	N/A
Cisors   Universit Amount   Cisors	otal Interest Amount Paid on Payment Date	1	N/A
Mary	Closing Unpaid Interest Amount		N/A
Spening Invested Annount	g		
Principal Registrent - Current period   Principal Registrent - Current period   Principal Registrent - Current period   Principal Registrent - Principal Regis			
Principal Reposment - cument period (	Opening Invested Amount	1	N/A
Chang Invested Amount		1	N/A
Paming Carryover Charge offs		1	N/A
Spenny State Amount	noong an occor another		
Charge of the -current pertial Retriburament of Charge of the -current pertial (anyword Charge of the -current pertial (anyw	Opening Carryover Charge offs		
Charge of the -current period   NAM   NA	Opening Stated Amount	1	N/A
Rembusement of Charge offs   Charge offs   NA	charge offs - current period	1	N/A
Cissing Careyver Charge offs			
Cisaing Stated Amount		i	N/A
Cipens Al Notes (AUD)	iosing Cated Amount		
Openberg Unprade Interest Annount         \$ 0.00           Interest on Unpade Interest Annount         \$ 0.00           Interest on Unpade Interest Annount         \$ 499,443,64           Closing Unpade Interest Annount         \$ 18,40,000,000           Openbry Unpade Interest Annount         \$ 18,40,000,000           Openbry Unpade Interest Annount         \$ 18,000,000,000           Openbry Ope			
Interest Annourt December Annourt Parl on Payment Date			
Interest Amount Due - current period         \$ 493.443.66           Closing Unpad Interest Amount         \$ 180.000,000.000           Opening Deserted Amount         \$ 180.000,000.000           Opening Deserted Amount         \$ 180.000,000.000           Opening Deserted Amount         \$ 180.000,000.000           The Principal Respirant Amount         \$ 485.052.051 it           Closing Develor Charge offs         \$ 00.000           Opening Stated Amount         \$ 485.052.051 it           Opening Stated Amount         \$ 00.000           Opening Stated Amount         \$ 00.000           Opening Carryoer Charge offs         \$ 00.000           Closing Carryoer Charge offs         \$ 00.000           Opening Unipad Interest Amount         \$ 0.000           Opening Unipad Interest Amount         \$ 0.000           Interest Amount         \$ 0.000           Closing Charge offs         \$ 0.000           Opening Unipad Interest Amount         \$ 0.000           Interest Amo			
Interest Amount Due - current period         \$ 493.443.66           Closing Unpad Interest Amount         \$ 180.000,000.000           Opening Deserted Amount         \$ 180.000,000.000           Opening Deserted Amount         \$ 180.000,000.000           Opening Deserted Amount         \$ 180.000,000.000           The Principal Respirant Amount         \$ 485.052.051 it           Closing Develor Charge offs         \$ 00.000           Opening Stated Amount         \$ 485.052.051 it           Opening Stated Amount         \$ 00.000           Opening Stated Amount         \$ 00.000           Opening Carryoer Charge offs         \$ 00.000           Closing Carryoer Charge offs         \$ 00.000           Opening Unipad Interest Amount         \$ 0.000           Opening Unipad Interest Amount         \$ 0.000           Interest Amount         \$ 0.000           Closing Charge offs         \$ 0.000           Opening Unipad Interest Amount         \$ 0.000           Interest Amo	nterest on Unpaid Interest Amount		
Total Interest Amount Pad on Payment Date         \$ 439,443.46           Coincing Unpad Interest Amount         \$ 1,840,000,000 00           Initial Invested Annount         \$ 1,840,000,000 00           Opening Carryower Charge offs         \$ 483,245,227,75           Opening Carryower Charge offs         \$ 0,000           Opening Garryower Charge offs         \$ 495,000,201,11           Opening Stated Amount         \$ 495,000,201,11           Charge offs - current period         \$ 0,000           Class A2 Notes (AUD)         \$ 0,000           Opening Carryower Charge offs         \$ 0,000		439,443	3.46
Closing Uppaid Interest Amount         \$ 1,840,000,000.00           Opening Invested Amount         \$ 1,840,000,000.00           Opening Invested Amount         \$ 1,800,822,811           Opening Carryowe Charge offs         \$ 0,000           Opening Carryowe Charge offs         \$ 0,000           Opening Stated Amount         \$ 0,000           Charge offs - current period         \$ 0,000           Chaige Saryowe Charge offs         \$ 0,000           Closing Stated Amount         \$ 0,000           Interest Amount Pad on Payment Date         \$ 0,000           Closing Closing Amount         \$ 0,000           Interest Amount Pad on Payment Date         \$ 0,000           Coling Uppaid Interest Amount         \$ 0,000           Initial Invested Amount         \$ 7,000,000           Coloring Uppaid Interest Amount         \$ 0,000           Initial Invested Amount         \$ 0,000           Opening Carryowe Charge offs         \$ 0,000           Closing Uppaid Testest Amount         \$ 0,000           Opening Carryowe Charge offs         \$ 0,000			
Opening Invested Amount         \$ 495,052.051.16           Principal Respayment - current period         \$ 11,800,825.227.76           Closing Invested Amount         \$ 483,245.227.76           Opening Gatted Amount         \$ 95,052.051.16           Organing Stated Amount         \$ 95,052.051.16           Chasey Carryower Charge offs         \$ 0.00           Closing Stated Amount         \$ 0.00           Interest Amount Pland on Pyment Date         \$ 0.00           Interest Amount Pland on Pyment Date         \$ 0.00           Closing Unpudal therest Amount         \$ 174.77           Intella Invested Amount         \$ 7.00           Opening Carryower Charge offs         \$ 1.37.72,048.78           Opening Carryower Charge offs         \$ 0.00           Opening Carryower Charge offs         \$ 0.00           Opening Carryower Charge offs         \$ 0.00           Opening Carryower Charge offs         \$ 0.00 <td< td=""><td>V - ,</td><td></td><td></td></td<>	V - ,		
Opening Invested Amount         \$ 495,052.051.16           Principal Respayment - current period         \$ 11,800,825.227.76           Closing Invested Amount         \$ 483,245.227.76           Opening Gatted Amount         \$ 95,052.051.16           Organing Stated Amount         \$ 95,052.051.16           Chasey Carryower Charge offs         \$ 0.00           Closing Stated Amount         \$ 0.00           Interest Amount Pland on Pyment Date         \$ 0.00           Interest Amount Pland on Pyment Date         \$ 0.00           Closing Unpudal therest Amount         \$ 174.77           Intella Invested Amount         \$ 7.00           Opening Carryower Charge offs         \$ 1.37.72,048.78           Opening Carryower Charge offs         \$ 0.00           Opening Carryower Charge offs         \$ 0.00           Opening Carryower Charge offs         \$ 0.00           Opening Carryower Charge offs         \$ 0.00 <td< td=""><td>nitial Invested Amount</td><td></td><td></td></td<>	nitial Invested Amount		
Pincipal Repayment - current period   \$ 18,06,232.41   Closing Invested Amount   \$ 483,245.227.75   Copening Carryover Charge offs   \$ 0.00   Opening Desired Amount   \$ 95,052.051 is 0.00   Charge offs - current period   \$ 0.00   Closing Charge Orthage offs - current period   \$ 0.00   Closing Carryover Charge offs   \$ 0.			
Closing Invested Amount         \$ 483,245,227.75           Opening Carnyover Charge offs         \$ 9,000,000           Charge offs - current period         \$ 0,000           Closing Stated Amount         \$ 0,000           Instead of Instead Amount         \$ 0,000           Instead Amount         \$ 0,000           Instead of Instead Amount         \$ 0,000           Instead Amount         \$ 0,000           Instead Amount         \$ 0,000           Instead Amount         \$ 1,372,048.78           Instead Amount         \$ 1,372,048.78           Instead Amount         \$ 1,372,048.78           Opening Carryover Charge offs         \$ 0,000           Closing Stated Amount         \$ 0,000           Closing Stated Amount         \$ 0,000           Closing Stated Amount         \$ 0,000			
Opening Carryover Charge offs         \$ 0.00           Opening Slated Amount         \$ 45,052,081.16           Charge offs - current period         \$ 0.00           Reimbursement of Charge offs - current period         \$ 0.00           Closing Carryover Charge offs         \$ 0.00           Closing Carryover Charge offs         \$ 0.00           Closing Carryover Charge offs         \$ 0.00           Closing Stated Amount         \$ 0.00           Opening Unpaid Interest Amount         \$ 0.00           Interest Amount Dev - current period         \$ 54,747           Total Interest Amount Paul on Payment Date         \$ 70,000,000           Coloring Unpaid Interest Amount         \$ 70,000,000           Coloring Unpaid Interest Amount         \$ 70,000,000           Opening Carryover         \$ 70,000,000           Opening Unpaid Interest Amount         \$ 70,000,000           Opening Unpaid Interest Amount         \$ 70,000,000           Opening Garryover         \$ 986,793           Opening Garryover         \$ 986,793           Opening Stated Amount         \$ 43,372,486,78           Opening Stated Amount         \$ 43,372,486,78           Opening Stated Amount         \$ 43,385,394,88           Class B Notes (AUD)         \$ 0.00           Opening			
Opening Slated Amount         \$ 496,952,051.15           Change Offs - current period         \$ 0.00           Reinbursement of Charge offs - current period         \$ 0.00           Closing Caryover Charge offs         \$ 0.00           Closing Caryover Charge offs         \$ 0.00           Closing Stated Amount         \$ 0.00            \$ 0.00           Opening Unpaid Interest Amount         \$ 0.00           Interest Amount Park on Payment Date         \$ 5,474.71           Colleging Unpaid Interest Amount         \$ 70,000,000.00           Interest Amount Park on Payment Date         \$ 70,000,000.00           Colleging Unpaid Interest Amount         \$ 70,000,000.00           Opening Stated Amount         \$ 70,000,000.00           Opening Caryover Charge offs         \$ 9,000.00           Opening Caryover Charge offs         \$ 0.00           Opening Caryover Charge offs         \$ 0.00           Opening Stated Amount         \$ 0.00           Closing Stated Amount         \$ 0.00           Opening Stated Amount         \$ 0.00           Closing Stated Amount <t< td=""><td></td><td>,,</td><td></td></t<>		,,	
Opening Slated Amount         \$ 496,952,051.15           Change Offs - current period         \$ 0.00           Reinbursement of Charge offs - current period         \$ 0.00           Closing Caryover Charge offs         \$ 0.00           Closing Caryover Charge offs         \$ 0.00           Closing Stated Amount         \$ 0.00            \$ 0.00           Opening Unpaid Interest Amount         \$ 0.00           Interest Amount Park on Payment Date         \$ 5,474.71           Colleging Unpaid Interest Amount         \$ 70,000,000.00           Interest Amount Park on Payment Date         \$ 70,000,000.00           Colleging Unpaid Interest Amount         \$ 70,000,000.00           Opening Stated Amount         \$ 70,000,000.00           Opening Caryover Charge offs         \$ 9,000.00           Opening Caryover Charge offs         \$ 0.00           Opening Caryover Charge offs         \$ 0.00           Opening Stated Amount         \$ 0.00           Closing Stated Amount         \$ 0.00           Opening Stated Amount         \$ 0.00           Closing Stated Amount <t< td=""><td>Dening Carryover Charge offs</td><td>. 0</td><td>00.0</td></t<>	Dening Carryover Charge offs	. 0	00.0
Charge offs - current period         \$ 0.00           Charge offs - current period         \$ 0.00           Chain Carryover Charge offs         \$ 0.00           Chain Carryover Charge offs         \$ 483,245,227.75           Class A2 Notes (AUD)         ***           Opening Unpaid Interest Amount         \$ 0.00           Interest Can Dipaid Interest Amount         \$ 0.00           Interest Amount Due - current period         \$ 54,747.12           Clain Interest Amount Paid on Payment Date         \$ 0.00           Clain Interest Amount         \$ 70,000,0000           Opening Interest Amount         \$ 141,727,048.78           Cheining Land Amount         \$ 141,727,048.78           Opening Carryover Charge offs         \$ 986,709.23           Opening Carryover Charge offs         \$ 0.00           Opening Carryover Charge offs         \$ 0.00           Opening Stated Amount         \$ 143,727,048.78           Opening Carryover Charge offs         \$ 0.00           Opening Carryover Charge offs         \$ 0.00           Opening Stated Amount         \$ 1,327,048.78           Opening Stated Amount         \$ 0.00           Closing Stated Amount         \$ 0.00           Closing Stated Amount         \$ 0.00           Opening Unpaid Senior Interest	Dening Stated Amount		
Rembursement of Charge offs - current period         \$ 0.00           Closing Carryover Charge offs         \$ 483,245,227.75           Class A2 Notes (AUD)         Vopening Unical Interest Amount         \$ 0.00           Interest Amount Des - current period         \$ 0.00           Total Interest Amount Paid on Payment Date         \$ 5,4747.12           Closing Unpaid Interest Amount         \$ 70,000,000.00           Opening Linear Interest Amount         \$ 70,000,000.00           Opening Linear Interest Amount         \$ 70,000,000.00           Opening State Amount         \$ 70,000,000.00           Opening Invested Amount         \$ 1372,048.78           Principal Respayment - current period         \$ 40,385,339.46           Opening Carryover Charge offs         \$ 0.00           Opening Stated Amount         \$ 14,372,048.78           Chair Garryover Charge offs         \$ 0.00           Opening Stated Amount         \$ 0.00           Closing Carryover Charge offs         \$ 0.00           Closing Stated Amount         \$ 0.00           Opening Unpaid Senior Interest Amount			
Cleaing Caryover Charge offs         \$ 0.00           Cleaing Stated Amount         **** Clease A2 Notes (AUD)			
Clasins A2 Notes (AUD)         \$ 0.00           Opening Unicate Interest Amount         \$ 0.00           Interest Amount Die - unrent period         \$ 0.00           Total Interest Amount Paid on Payment Date         \$ 54,747.12           Clasing Unipali Interest Amount         \$ 70,000,000.00           Initial Invested Amount         \$ 70,000,000.00           Opening Invested Amount         \$ 70,000,000.00           Opening Invested Amount         \$ 13,722,048.78           Principal Repayment - current period         \$ 40,385,339.46           Opening Carryover Charge offs         \$ 0.00           Opening Carryover Charge offs         \$ 0.00           Opening Stated Amount         \$ 14,722,048.78           Charge offs - current period         \$ 0.00           Rembursement of Charge offs - current period         \$ 0.00           Closing Stated Amount         \$ 0.00           Opening Unpaid Senior Interest Amount			
Class A Notes (AUD)   Opening Unpaid Interest Amount   \$ 0.00   Interest Amount   \$ 5.00   Interest Amount   \$ 5.00   Interest Amount   Due - current period   \$ 54.747.12   Closing Unpaid Interest Amount   \$ 50.00   Interest Amount   Due - current period   \$ 54.747.12   Closing Unpaid Interest Amount   \$ 70.000.000.00   Intellal Interest Amount   \$ 70.000.000.00   Copening Invested Amount   \$ 70.000.000.00   Copening Carryover Charge offs   \$ 90.00   Copening Shade Amount   \$ 41.372.048.78   Charge offs - current period   \$ 40.385.394.60   Copening Shade Amount   \$ 41.372.048.78   Charge offs - current period   \$ 1.000   Closing Carryover Charge offs - current period   \$ 1.000   Closing Carryover Charge offs - current period   \$ 1.000   Closing Carryover Charge offs - current period   \$ 1.000   Closing Shade Amount   \$ 1.000   Closing Carryover Charge offs   \$ 1.000   Closing Carryover Charge offs - current period   \$ 1.000   Closing Carryover Charge offs   \$ 1.000   Closing Carryover Charge offs - current period   \$ 1.000	losing Carryover Charge offs	5 0	
Opening Unpaid Interest Amount Interest Amount Interest Amount Interest Amount Due - current period         \$ 54,747,12           Closing Unpaid Interest Amount Due - current period         \$ 54,747,12           Closing Unpaid Interest Amount         \$ 50,000           Intitial Interest Amount Paid on Payment Date         \$ 70,000,000,000           Intitial Interest Amount         \$ 10,000,000,000           Opening Interest Amount         \$ 13,722,048,78           Principal Repayment - current period         \$ 98,709,323           Opening Stated Amount         \$ 41,372,048,78           Opening Stated Amount         \$ 41,372,048,78           Charge offs - current period         \$ 0.00           Opening Stated Amount         \$ 0.00           Charge offs - current period         \$ 0.00           Charge offs - current period         \$ 0.00           Closing Stated Amount         \$ 0.00           Closing Unpaid Senior Interest Amount         \$ 0.00           Depining Unpaid Senior Interest Amount	Rosing Stated Amount	483,245,227	7.75
Opening Unpaid Interest Amount Interest Amount Interest Amount Interest Amount Due - current period         \$ 54,747,12           Closing Unpaid Interest Amount Due - current period         \$ 54,747,12           Closing Unpaid Interest Amount         \$ 50,000           Intitial Interest Amount Paid on Payment Date         \$ 70,000,000,000           Intitial Interest Amount         \$ 10,000,000,000           Opening Interest Amount         \$ 13,722,048,78           Principal Repayment - current period         \$ 98,709,323           Opening Stated Amount         \$ 41,372,048,78           Opening Stated Amount         \$ 41,372,048,78           Charge offs - current period         \$ 0.00           Opening Stated Amount         \$ 0.00           Charge offs - current period         \$ 0.00           Charge offs - current period         \$ 0.00           Closing Stated Amount         \$ 0.00           Closing Unpaid Senior Interest Amount         \$ 0.00           Depining Unpaid Senior Interest Amount			
Interest Amount   Due - current period   \$ 5.4747. 12   Total Interest Amount Due - current period   \$ 5.4747. 12   Total Interest Amount Due - current period   \$ 5.4747. 12   Total Interest Amount Due - current period   \$ 5.4747. 12   Total pupil Interest Amount   \$ 5.70,000,000 00   Initial Invested Amount   \$ 70,000,000 00   Initial Invested Amount   \$ 70,000,000 00   Dening Invested Amount   \$ 1,072,048.78   Principal Repayment - current period   \$ 41,372,048.78   Principal Repayment - current period   \$ 40,385,339.48   Opening Carryover Charge offs   \$ 0.00   Opening Stated Amount   \$ 41,372,048.78   Opening Stated Amount   \$ 1,000   Opening Stated Amount   \$ 1,000   Opening Stated Amount   \$ 1,000   Opening Unapati Residual Interest Amount   \$ 0.00   Closing Carryover Charge offs - current period   \$ 0.00   Octosing Carryover Charge offs - current period   \$ 0.00   Opening Unapati Senior Interest Amount   \$ 0.00   Interest on Unpaid Senior Interest Amount   \$ 0.00   Interest on Unpaid Senior Interest Amount   \$ 0.00   Interest on Unpaid Senior Interest Amount Paid on Payment Date   \$ 52,697.14   Total Senior Interest Amount Paid on Payment Date   \$ 0.00   Opening Unpaid Residual Interest Amount   \$ 0.00   Opening Invested Amount   \$ 0.00   Opening Invested Amount   \$ 0.00   Opening Invested Amount   \$ 0.00   Opening Residual Interest Amount   \$ 0.00   Opening Invested Amount			
Interest Amount Due - current period         \$ 54,747.12           Closing Unpaid Interest Amount         \$ 54,747.12           Closing Unpaid Interest Amount         \$ 70,000,000.00           Initial Invested Amount         \$ 70,000,000.00           Opening Invested Amount         \$ 13,72,048.78           Thricipal Repayment - current period         \$ 98,079.93           Closing Invested Amount         \$ 1,300.08           Opening Carryover Charge offs         \$ 0,000           Opening Carryover Charge offs         \$ 1,000           Opening Stated Amount         \$ 1,000           Charge offs - current period         \$ 0,000           Closing Stated Amount         \$ 0,000           Opening Unpaid Serior Interest Amount         \$ 0,000           Opening Unpaid Serior Interest Amount Paid on Payment Date         \$ 5,097.14           Closing Unpaid Serior Interest Amount Paid on Payment Date         \$ 0,000           Opening Unpaid Residual Interest Amount         \$ 0,000           Opening Unpaid Residual Interest Amount         <			
Stanta   S	nterest on Unpaid Interest Amount	0	0.00
Stanta   S	nterest Amount Due - current period	54,747	7.12
Closing Unpaid Interest Amount         \$ 70,000,000 00           Opening Invested Amount         \$ 41,372,048,78           Opening Invested Amount         \$ 986,709,32           Closing Invested Amount         \$ 986,709,32           Opening Carryower Charge offs         \$ 0,00           Opening Carryower Charge offs         \$ 0,00           Opening Stated Amount         \$ 1,472,048,78           Charge offs - current period         \$ 0,00           Reimbursement of Charge offs         \$ 0,00           Closing Stated Amount         \$ 0,00           Closing Unpaid Senior Interest Amount         \$ 0,00           Senior Interest Amount         \$ 0,00           Senior Interest Amount Due - current period         \$ 0,00           Senior Interest Amount Due - current period         \$ 0,00           Senior Interest Amount Due - current period         \$ 0,00           Senior Interest Amount Paid on Payment Date         \$ 0,00           Closing Unpaid Residual Interest Amount         \$ 0,00           Opening Unpaid Residual Interest Amount         \$ 0,00	otal Interest Amount Paid on Payment Date	54,747	7.12
Opening Invested Amount         \$ 41,372,048.78           Principal Repayment - current period         \$ 986,709.32           Closing Invested Amount         \$ 40,385,339.46           Opening Carryover Charge offs         \$ 0.00           Opening Stated Amount         \$ 41,372,048.78           Charge offs - current period         \$ 0.00           Reimbursement of Charge offs - current period         \$ 0.00           Closing Carryover Charge offs         \$ 0.00           Closing Stated Amount         \$ 0.00           Closing Unpaid Senior Interest Amount         \$ 0.00           Interest on Unpaid Senior Interest Amount         \$ 0.00           Interest Amount Due - current period         \$ 5.2697.14           Closing Unpaid Senior Interest Amount         \$ 0.00           Interest Amount Place on Payment Date         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 0.00           Interest On Unpaid Residual Interest Amount         \$ 0.00           Residual Interest Amount Paid on Payment Date         \$ 0.00			
Opening Invested Amount         \$ 41,372,048.78           Principal Repayment - current period         \$ 986,709.32           Closing Invested Amount         \$ 40,385,339.46           Opening Carryover Charge offs         \$ 0.00           Opening Stated Amount         \$ 41,372,048.78           Charge offs - current period         \$ 0.00           Reimbursement of Charge offs - current period         \$ 0.00           Closing Carryover Charge offs         \$ 0.00           Closing Stated Amount         \$ 0.00           Closing Unpaid Senior Interest Amount         \$ 0.00           Interest on Unpaid Senior Interest Amount         \$ 0.00           Interest Amount Due - current period         \$ 5.2697.14           Closing Unpaid Senior Interest Amount         \$ 0.00           Interest Amount Place on Payment Date         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 0.00           Interest On Unpaid Residual Interest Amount         \$ 0.00           Residual Interest Amount Paid on Payment Date         \$ 0.00			
Pincipal Repayment - current period         \$ 986,709.32           Closing Invested Amount         \$ 40,385,339.46           Opening Carryover Charge offs         0.00           Opening Stated Amount         \$ 41,372,048.78           Charge offs - current period         \$ 0.00           Reimbursement of Charge offs - current period         \$ 0.00           Closing Carryover Charge offs         \$ 0.00           Closing Stated Amount         \$ 0.00           Interest on Unpaid Senior Interest Amount         \$ 0.00           Interest on Unpaid Senior Interest Amount         \$ 0.00           Sciol Interest Amount Paid on Payment Date         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 0.00           Opening Unpaid Residual Interest Amount         \$ 0.00           Closing Unpaid Residual Interest Amount			
Separate			
Opening Carryover Charge offs         \$ 0.00           Opening Stated Amount         \$ 41,372,048,78           Charge offs - current period         \$ 0.00           Reimbursement of Charge offs - current period         \$ 0.00           Closing Carryover Charge offs         \$ 0.00           Closing Stated Amount         \$ 40,385,339,46           Class B Notes (AUD)           Class B Notes (AUD)           Opening Unpaid Senior Interest Amount         \$ 0.00           Interest on Unpaid Senior Interest Amount Period         \$ 0.00           Scilor Interest Amount Devalor Interest Amount Paid on Payment Date         \$ 52,697,14           Closing Unpaid Residual Interest Amount         \$ 0.00           Opening Unpaid Residual Interest Amount         \$ 0.00           Interest on Unpaid Residual Interest Amount         \$ 0.00           Opening Unpaid Residual Interest Amount         \$ 0.00           Interest on Unpaid Residual Interest Amount         \$ 0.00           Interest Opening Unpaid Residual Interest Amount         \$ 0.00           Interest Amount Due - current period         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 28,369,404,80 <td>'rincipal Repayment - current period</td> <td>986,709</td> <td>9.32</td>	'rincipal Repayment - current period	986,709	9.32
Opening Stated Amount         \$ 41,372,048.78           Charge offs - current period         \$ 0.00           Reimbursement of Charge offs - current period         \$ 0.00           Closing Carryover Charge offs         \$ 0.00           Closing Stated Amount         \$ 40,385,339.46           Class B Notes (AUD)           Opening Unpaid Senior Interest Amount         \$ 0.00           Interest on Unpaid Senior Interest Amount         \$ 0.00           Senior Interest Amount Paid on Payment Date         \$ 52,697.14           Total Senior Interest Amount Paid on Payment Date         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 0.00           Opening Unpaid Residual Interest Amount         \$ 0.00           Interest on Unpaid Residual Interest Amount         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 28,369	Closing Invested Amount	40,385,339	9.46
Opening Stated Amount         \$ 41,372,048.78           Charge offs - current period         \$ 0.00           Reimbursement of Charge offs - current period         \$ 0.00           Closing Carryover Charge offs         \$ 0.00           Closing Stated Amount         \$ 40,385,339.46           Class B Notes (AUD)           Opening Unpaid Senior Interest Amount         \$ 0.00           Interest on Unpaid Senior Interest Amount         \$ 0.00           Senior Interest Amount Paid on Payment Date         \$ 52,697.14           Total Senior Interest Amount Paid on Payment Date         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 0.00           Opening Unpaid Residual Interest Amount         \$ 0.00           Interest on Unpaid Residual Interest Amount         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 28,369			
Charge offs - current period         \$ 0.00           Reimbursement of Charge offs - current period         \$ 0.00           Closing Carryover Charge offs         \$ 0.00           Closing Stated Amount         \$ 0.00           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         \$ 2.0897.14           Total Senior Interest Amount Paid on Payment Date         \$ 52.697.14           Closing Unpaid Senior Interest Amount         \$ 0.00           Opening Unpaid Residual Interest Amount         \$ 0.00           Interest on Unpaid Residual Interest Amount         \$ 0.00           Opening Unpaid Residual Interest Amount         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 28,399,404.88           Closing Unpaid Residual Interest Amount         \$ 28,399,404.88           Opening Carryover Charge offs         \$ 0.00           Opening Carryover Charge offs <t< td=""><td></td><td></td><td></td></t<>			
Reimbursement of Charge offs - current period         \$ 0.00           Closing Carryover Charge offs         \$ 0.00           Closing Stated Amount         \$ 40,385,339.46           Class B Notes (AUD)           Opening Unpaid Senior Interest Amount         \$ 0.00           Interest on Unpaid Senior Interest Amount Paid on Payment Date         \$ 52,697.44           Total Senior Interest Amount Paid on Payment Date         \$ 52,697.44           Closing Unpaid Residual Interest Amount         \$ 0.00           Opening Unpaid Residual Interest Amount         \$ 0.00           Residual Interest Amount Paid on Payment Date         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 0.00           Residual Interest Amount Dae - current period         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 28,369,404.8           Closing Unpaid Residual Interest Amount         \$ 28,369,404.8           Closing Invested Amount         \$ 28,369,404.8           Closing Invested Amount         \$ 28,369,404.8           Closing Larryov	Opening Stated Amount	41,372,048	3.78
Reimbursement of Charge offs - current period         \$ 0.00           Closing Carryover Charge offs         \$ 0.00           Closing Stated Amount         \$ 40,385,339.46           Class B Notes (AUD)           Opening Unpaid Senior Interest Amount         \$ 0.00           Interest on Unpaid Senior Interest Amount Paid on Payment Date         \$ 52,697.44           Total Senior Interest Amount Paid on Payment Date         \$ 52,697.44           Closing Unpaid Residual Interest Amount         \$ 0.00           Opening Unpaid Residual Interest Amount         \$ 0.00           Residual Interest Amount Paid on Payment Date         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 0.00           Residual Interest Amount Dae - current period         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 28,369,404.8           Closing Unpaid Residual Interest Amount         \$ 28,369,404.8           Closing Invested Amount         \$ 28,369,404.8           Closing Invested Amount         \$ 28,369,404.8           Closing Larryov	Charge offs - current period	0	0.00
Closing Carryover Charge offs         \$ 0.00           Closing Stated Amount         \$ 40,385,339.46           Closing Stated Amount           Opening Unpaid Senior Interest Amount         \$ 0.00           Interest on Unpaid Senior Interest Amount         \$ 0.00           Senior Interest Amount Due - current period         \$ 52,697.14           Closing Unpaid Senior Interest Amount Paid on Payment Date         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 0.00           Opening Unpaid Residual Interest Amount         \$ 0.00           Interest on Unpaid Residual Interest Amount         \$ 0.00           Residual Interest Amount Paid on Payment Date         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 28,369,404.80           Opening Invested Amount         \$ 28,369,404.80           Opening Invested Amount         \$ 27,692,804.20           Opening Carryover Charge offs         \$ 0.00           Opening Carryover Charge offs         \$	teimbursement of Charge offs - current period	0	0.00
Closing Stated Amount         \$ 40,385,393.46           Class B Notes (AUD)         Class B Notes (AUD)           Opening Unpaid Senior Interest Amount         \$ 0.00           Interest on Unpaid Senior Interest Amount         \$ 52,697,14           Colosing Unpaid Senior Interest Amount Paid on Payment Date         \$ 52,697,14           Closing Unpaid Senior Interest Amount         \$ 0.00           Opening Unpaid Residual Interest Amount         \$ 0.00           Residual Interest Amount Due - current period         \$ 0.00           Total Residual Interest Amount Paid on Payment Date         \$ 0.00           Total Residual Interest Amount Paid on Payment Date         \$ 0.00           Total Residual Interest Amount Paid on Payment Date         \$ 0.00           Total Residual Interest Amount Paid on Payment Date         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 0.00           Total Residual Interest Amount Paid on Payment Date         \$ 0.00           Closing Inpaid Residual Interest Amount         \$ 28,369,404.88           Principal Residual Interest Amount         \$ 0.00 <td>closing Carryover Charge offs</td> <td>. 0</td> <td>0.00</td>	closing Carryover Charge offs	. 0	0.00
Opening Unpaid Senior Interest Amount Interest Amount Interest Amount Paid Senior Interest Amount Paid Senior Interest Amount Paid on Payment Date         \$ 0.00           Senior Interest Amount Paid on Payment Date         \$ 52,697.14           Total Senior Interest Amount Paid on Payment Date         \$ 0.00           Closing Unpaid Senior Interest Amount         \$ 0.00           Opening Unpaid Residual Interest Amount         \$ 0.00           Interest on Unpaid Residual Interest Amount         \$ 0.00           Residual Interest Amount Due - current period         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 0.00           Opening Invested Amount         \$ 28,369,404           Opening Invested Amount         \$ 28,369,404           Opening Carryover Charge offs         \$ 0.00           Opening Stated Amount         \$ 28,369,404           Charge offs - current period         \$ 0.00           Opening Carryover Charge offs         \$ 0.00           Opening Carryover Charge offs         \$ 0.00           Opening Carryover Charge offs         \$ 0.00			
Opening Unpaid Senior Interest Amount Interest Amount Interest Amount Paid Senior Interest Amount Paid Senior Interest Amount Paid on Payment Date         \$ 0.00           Senior Interest Amount Paid on Payment Date         \$ 52,697.14           Total Senior Interest Amount Paid on Payment Date         \$ 0.00           Closing Unpaid Senior Interest Amount         \$ 0.00           Opening Unpaid Residual Interest Amount         \$ 0.00           Interest on Unpaid Residual Interest Amount         \$ 0.00           Residual Interest Amount Due - current period         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 0.00           Opening Invested Amount         \$ 28,369,404           Opening Invested Amount         \$ 28,369,404           Opening Carryover Charge offs         \$ 0.00           Opening Stated Amount         \$ 28,369,404           Charge offs - current period         \$ 0.00           Opening Carryover Charge offs         \$ 0.00           Opening Carryover Charge offs         \$ 0.00           Opening Carryover Charge offs         \$ 0.00	Ness R Ness (AUD)		
Inderest on Unpaid Senior Interest Amount         \$ 0.00           Senior Interest Amount Due - current period         \$ 52,697.14           Closing Unpaid Senior Interest Amount Paid on Payment Date         \$ 52,697.14           Closing Unpaid Senior Interest Amount         \$ 0.00           Opening Unpaid Residual Interest Amount         \$ 0.00           Interest on Unpaid Residual Interest Amount         \$ 0.00           Residual Interest Amount Devalor on Experiate Interest Amount Paid on Payment Date         \$ 0.00           Total Residual Interest Amount Paid on Payment Date         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 0.00           Initial Invested Amount Paid on Payment Date         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 48,000,000           Opening Invested Amount         \$ 28,369,404.88           Principal Repayment - current period         \$ 676,600.68           Closing Invested Amount         \$ 27,692,804.20           Opening Carryover Charge offs         \$ 0.00           Opening Stated Amount         \$ 28,369,404.88           Charge offs - current period         \$ 0.00           Closing Carryover Charge offs         \$ 0.00           Closing Carryover Charge offs         \$ 0.00           Closing Carryover Charge offs         \$ 0.00			200
Senior Interest Amount Due - current period         \$ 52,897.14           Total Senior Interest Amount Paid on Payment Date         \$ 52,697.14           Closing Unpaid Senior Interest Amount         \$ 0.00           Opening Unpaid Residual Interest Amount         \$ 0.00           Residual Interest Amount Due - current period         \$ 0.00           Total Residual Interest Amount Paid on Payment Date         \$ 0.00           Closing Unpaid Residual Interest Amount Paid on Payment Date         \$ 0.00           Total Residual Interest Amount Paid on Payment Date         \$ 0.00           Intitial Invested Amount         \$ 48,000,000.00           Opening Invested Amount         \$ 28,369,404.88           Principal Repayment - current period         \$ 676,600.88           Closing Invested Amount         \$ 27,692,804.20           Opening Carryover Charge offs         \$ 0.00           Opening Stated Amount         \$ 28,369,404.88           Opening Stated Amount         \$ 28,369,404.88           Closing Larryover Charge offs         \$ 0.00           Charge offs - current period         \$ 0.00           Closing Carryover Charge offs         \$ 0.00           Closing Carryover Charge offs         \$ 0.00           Closing Carryover Charge offs         \$ 0.00			
Total Senior Interest Amount Paid on Payment Date         \$ 2,897,14           Closing Unpaid Residual Interest Amount         \$ 0,00           Interest on Unpaid Residual Interest Amount         \$ 0,00           Residual Interest Amount Due - current period         \$ 0,00           Closing Unpaid Residual Interest Amount Due - current period         \$ 0,00           Closing Unpaid Residual Interest Amount Due - payment Date         \$ 0,00           Closing Unpaid Residual Interest Amount         \$ 48,000,000.00           Opening Invested Amount         \$ 23,369,404.88           Closing Invested Amount         \$ 28,369,404.88           Closing Invested Amount         \$ 27,692,804.20           Opening Carryover Charge offs         \$ 0,00           Opening Stated Amount         \$ 28,369,404.88           Closing Invested Amount         \$ 28,369,404.88           Opening Carryover Charge offs         \$ 0,00           Opening Carryover Charge offs         \$ 0,00           Closing Carryover Charge offs         \$ 0,00           Opening Carryover Charge offs         \$ 0,00           Closing Carryover Charge offs         \$ 0,00 <td></td> <td></td> <td></td>			
Closing Unpaid Senior Interest Amount         \$ 0.00           Opening Unpaid Residual Interest Amount         \$ 0.00           Interest on Unpaid Residual Interest Amount         \$ 0.00           Residual Interest Amount Devenuer to period         \$ 0.00           Total Residual Interest Amount Paid on Payment Date         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 0.00           Initial Invested Amount         \$ 48,000,000.00           Opening Invested Amount         \$ 28,369,404.88           Principal Repayment - current period         \$ 676,600.68           Closing Invested Amount         \$ 27,692,804.20           Opening Invested Amount         \$ 27,692,804.20           Opening Stated Amount         \$ 28,369,404.88           Closing Larryover Charge offs         \$ 0.00           Opening Stated Amount         \$ 28,369,404.88           Charge offs - current period         \$ 0.00           Reimbursement of Charge offs - current period         \$ 0.00           Closing Carryover Charge offs         \$ 0.00           Closing Carryover Charge offs         \$ 0.00			
Opening Unpaid Residual Interest Amount         \$ 0.00           Interest on Unpaid Residual Interest Amount         \$ 0.00           Residual Interest Amount Due - current period         \$ 0.00           Total Residual Interest Amount Pad on Payment Date         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 0.00           Initial Invested Amount         \$ 28,309,400,400           Opening Invested Amount         \$ 28,369,404,80           Closing Invested Amount         \$ 27,692,804,20           Opening Carryover Charge offs         \$ 0.00           Opening Stated Amount         \$ 28,369,404,80           Charge offs - current period         \$ 0.00           Reimbursement of Charge offs - current period         \$ 0.00           Reimbursement of Charge offs - current period         \$ 0.00           Closing Carryover Charge offs         \$ 0.00			
Inferest on Ünpaid Residual Interest Amount         \$ 0.00           Residual Interest Amount Due - current period         \$ 0.00           Total Residual Interest Amount Padro n Payment Date         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 48,000,000.00           Initial Invested Amount         \$ 28,369,404.88           Opening Invested Amount         \$ 28,369,404.88           Principal Respairment - current period         \$ 676,600.68           Closing Invested Amount         \$ 27,692,804.20           Opening Carryover Charge offs         \$ 0.00           Opening Stated Amount         \$ 28,369,404.88           Charge offs - current period         \$ 0.00           Reimbursement of Charge offs - current period         \$ 0.00           Reimbursement of Charge offs - current period         \$ 0.00           Closing Carryover Charge offs         \$ 0.00	losing Unpaid Senior Interest Amount	0	0.00
Inferest on Ünpaid Residual Interest Amount         \$ 0.00           Residual Interest Amount Due - current period         \$ 0.00           Total Residual Interest Amount Padro n Payment Date         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 48,000,000.00           Initial Invested Amount         \$ 28,369,404.88           Opening Invested Amount         \$ 28,369,404.88           Principal Respairment - current period         \$ 676,600.68           Closing Invested Amount         \$ 27,692,804.20           Opening Carryover Charge offs         \$ 0.00           Opening Stated Amount         \$ 28,369,404.88           Charge offs - current period         \$ 0.00           Reimbursement of Charge offs - current period         \$ 0.00           Reimbursement of Charge offs - current period         \$ 0.00           Closing Carryover Charge offs         \$ 0.00			
Residual Interest Amount Due - current period         \$ 0.00           Cloaing Unpaid Residual Interest Amount         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 48,000,000.00           Opening Invested Amount         \$ 28,369,404.88           Opening Invested Amount         \$ 676,600.68           Closing Invested Amount         \$ 27,692,804.20           Opening Carryover Charge offs         \$ 0.00           Opening Carryover Charge offs         \$ 28,369,404.88           Charge offs - current period         \$ 0.00           Reimbursement of Charge offs - current period         \$ 0.00           Reimbursement of Charge offs - current period         \$ 0.00           Closing Carryover Charge offs         \$ 0.00           Closing Carryover Charge offs         \$ 0.00			
Total Residual Interest Amount Paid on Payment Date         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 48,000,000.00           Initial Invested Amount         \$ 28,369,404.88           Principal Repayment - current period         \$ 676,600.68           Closing Invested Amount         \$ 27,692,804.20           Opening Invested Amount         \$ 27,692,804.20           Opening Carryover Charge offs         \$ 0.00           Opening Stated Amount         \$ 28,369,404.88           Charge offs - current period         \$ 0.00           Reimbursement of Charge offs - current period         \$ 0.00           Closing Carryover Charge offs - current period         \$ 0.00	Iterest on Unpaid Residual Interest Amount		
Total Residual Interest Amount Paid on Payment Date         \$ 0.00           Closing Unpaid Residual Interest Amount         \$ 48,000,000.00           Initial Invested Amount         \$ 28,369,404.88           Principal Repayment - current period         \$ 676,600.68           Closing Invested Amount         \$ 27,692,804.20           Opening Invested Amount         \$ 27,692,804.20           Opening Carryover Charge offs         \$ 0.00           Opening Stated Amount         \$ 28,369,404.88           Charge offs - current period         \$ 0.00           Reimbursement of Charge offs - current period         \$ 0.00           Closing Carryover Charge offs - current period         \$ 0.00	sesidual Interest Amount Due - current period		
Closing Unpaid Residual Interest Amount         \$ 0.00           Initial Invested Amount         \$ 48,000,000.00           Opening Invested Amount         \$ 28,398,404.88           Principal Repaid Amount         \$ 676,600.68           Closing Invested Amount         \$ 27,692,804.20           Opening Carryover Charge offs         \$ 0.00           Opening Stated Amount         \$ 28,369,404.88           Charge offs - current period         \$ 0.00           Reimbursement of Charge offs - current period         \$ 0.00           Closing Carryover Charge offs         \$ 0.00           Scharge offs - current period         \$ 0.00           Closing Carryover Charge offs         \$ 0.00	otal Residual Interest Amount Paid on Payment Date		
Opening Invested Amount         \$ 28,369,404.88           Principal Repayment - current period         \$ 676,600.68           Closing Invested Amount         \$ 27,692,804.20           Opening Carryover Charge offs         \$ 0.00           Opening Stated Amount         \$ 28,369,404.88           Charge offs - current period         \$ 0.00           Reimbursement of Charge offs - current period         \$ 0.00           Closing Carryover Charge offs         \$ 0.00			
Opening Invested Amount         \$ 28,369,404.88           Principal Repayment - current period         \$ 676,600.68           Closing Invested Amount         \$ 27,692,804.20           Opening Carryover Charge offs         \$ 0.00           Opening Stated Amount         \$ 28,369,404.88           Charge offs - current period         \$ 0.00           Reimbursement of Charge offs - current period         \$ 0.00           Closing Carryover Charge offs         \$ 0.00	-		
Principal Repayment - current period         \$ 676,600.86           Closing Invested Amount         \$ 27,692,804.20           Opening Carryover Charge offs         \$ 0.00           Opening Stated Amount         \$ 28,369,404.88           Charge offs - current period         \$ 0.00           Relimbursement of Charge offs - current period         \$ 0.00           Closing Carryover Charge offs         \$ 0.00			
Closing Invested Amount         \$ 27,692,804.20           Opening Carryover Charge offs         \$ 0.00           Opening Stated Amount         \$ 28,3694.40.88           Charge offs - current period         \$ 0.00           Reimbursement of Charge offs - current period         \$ 0.00           Closing Carryover Charge offs         \$ 0.00			
Opening Carryover Charge offs         \$ 0.00           Opening Stated Amount         \$ 28,369,404.88           Charge offs - current period         \$ 0.00           Relimbursement of Charge offs - current period         \$ 0.00           Closing Carryover Charge offs         \$ 0.00			
Opening Stated Amount         \$ 28,369,404.88           Charge offs - current period         \$ 0.00           Reimbursement of Charge offs - current period         \$ 0.00           Closing Carryover Charge offs         \$ 0.00	Rosing Invested Amount	27,692,804	1.20
Opening Stated Amount         \$ 28,369,404.88           Charge offs - current period         \$ 0.00           Reimbursement of Charge offs - current period         \$ 0.00           Closing Carryover Charge offs         \$ 0.00	Doning Compayor Charge offe		200
Charge offs - current period         \$ 0,000           Relimbursement of Charge offs - current period         \$ 0,00           Closing Carnover Charge offs         \$ 0,00	ppening carryover charge ons		
Reimbursement of Charge offs - current period \$ 0.00 Closing Carryover Charge offs \$ 0.00			
Closing Carryover Charge offs \$ 0.00			
Closing Carryover Charge offs         \$ 0.00           Closing Stated Amount         \$ 27,692,804.20	teimbursement of Charge offs - current period		
Closing Stated Amount \$ 27,692,804.20			0.00

Note Summary (continued) Class C Notes (AUD) Opening Unpaid Senior Interest Amount	
Opening Unpaid Senior Interest Amount	
Interest on Unpaid Senior Interest Amount	\$ 0.00 \$ 0.00
Senior Interest Amount Due - current period	\$ 18,770.44
Total Senior Interest Amount Paid on Payment Date	\$ 18,770.44
Closing Unpaid Senior Interest Amount	\$ 0.00
Opening Unpaid Residual Interest Amount	\$ 0.00
Interest on Unpaid Residual Interest Amount	\$ 0.00
Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Payment Date	\$ 0.00 \$ 0.00
Closing Unpaid Residual Interest Amount	\$ 0.00
Initial Invested Amount	\$ 14,000,000.00
Opening Invested Amount	\$ 8,274,409.77
Principal Repayment - current period	\$ 197,341.86
Closing Invested Amount	\$ 8,077,067.91
Opening Carryover Charge offs	\$ 0.00
Opening Stated Amount	\$ 8,274,409.77
Charge offs - current period  Reimbursement of Charge offs - current period	\$ 0.00 \$ 0.00
Closing Carryover Charge offs	\$ 0.00
Closing Stated Amount	\$ 8,077,067.91
Class D Notes (AUD)	
Opening Unpaid Senior Interest Amount	\$ 0.00
Interest on Unpaid Senior Interest Amount	\$ 0.00
Senior Interest Amount Due - current period Total Senior Interest Amount Paid on Payment Date	\$ 21,918.28 \$ 21,918.28
Closing Unpaid Senior Interest Amount	\$ 0.00
Opening Unpaid Residual Interest Amount	\$ 0.00
Interest on Unpaid Residual Interest Amount	\$ 0.00
Residual Interest Amount Due - current period	\$ 0.00
Total Residual Interest Amount Paid on Payment Date  Closing Unpaid Residual Interest Amount	\$ 0.00 \$ 0.00
T i	
Initial Invested Amount	\$ 12,000,000.00
Opening Invested Amount Principal Repayment - current period	\$ 7,092,351.22 \$ 169,150.17
Closing Invested Amount	\$ 6,923,201.05
Opening Carryover Charge offs	\$ 0.00
Opening Stated Amount	\$ 7,092,351.22
Charge offs - current period	\$ 0.00
Reimbursement of Charge offs - current period Closing Carryover Charge offs	\$ 0.00 \$ 0.00
Closing Stated Amount	\$ 6,923,201.05
Class E Notes (AUD) Opening Unpaid Senior Interest Amount	\$ 0.00
Interest on Unpaid Senior Interest Amount	\$ 0.00
Senior Interest Amount Due - current period	\$ 18,498.41 \$ 18,498.41
Total Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount	\$ 10,490.41
Opening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount	\$ 0.00 \$ 0.00
Residual Interest Amount Due - current period	\$ 0.00
Total Residual Interest Amount Paid on Payment Date	
	\$ 0.00
Closing Unpaid Residual Interest Amount	\$ 0.00 \$ 0.00
Cosing Unpaid Residual Interest Amount  Initial Invested Amount	
Initial Invested Amount Opening Invested Amount	\$ 0.00 \$ 8,000,000.00 \$ 4,728,234.13
Initial Invested Amount Opening Invested Amount Principal Repayment - current period	\$ 0.00 \$ 8,000,000.00 \$ 4,728,234.13 \$ 112,766.78
Initial Invested Amount Opening Invested Amount Principal Repayment - current period Closing Invested Amount	\$ 0.00 \$ 8,000,000.00 \$ 4,728,234.13 \$ 112,766.78 \$ 4,615,467.35
Initial Invested Amount Opening Invested Amount Principal Repayment - current period Closing Invested Amount Opening Carryover Charge offs	\$ 0.00 \$ 8,000,000.00 \$ 4,728,234.13 \$ 112,766.78 \$ 4,615,467.35 \$ 0.00
initial Invested Amount Opening Invested Amount Principal Repayment - current period Closing Invested Amount Opening Carryover Charge offs Opening Stated Amount Charge offs - current period	\$ 0.00 \$ 8,000,000.00 \$ 4,728,234,13 \$ 112,766.78 \$ 4,615,467.35 \$ 0.00 \$ 4,728,234,13 \$ 0.00
Initial Invested Amount Opening Invested Amount Principal Repayment - current period Closing Invested Amount Opening Carryover Charge offs Opening Stated Amount Charge offs - current period Repayment - current period Repayment - current period Reimbursement of Charge offs - current period	\$ 0.00 \$ 8,000,000.00 \$ 4,728,234.13 \$ 112,766.78 \$ 4,615,467.35 \$ 0.00 \$ 4,728,234.13 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
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 Closing Carryover Charge offs - current period	\$ 0.00 \$ 8,000,000.00 \$ 4,728,234.13 \$ 112,766.78 \$ 4,615,467.35 \$ 0.00 \$ 4,728,234.13 \$ 0.00 \$ 0.00 \$ 0.00
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 Closing Carryover Charge offs Closing Stated Amount	\$ 0.00  \$ 8,000,000.00 \$ 4,728,234,13 \$ 112,766,78 \$ 4,615,467,35  \$ 0.00 \$ 4,728,234,13 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
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 Closing Carryover Charge offs Closing Carryover Charge offs Closing Saryover Charge offs	\$ 0.00 \$ 8,000,000.00 \$ 4,728,234.13 \$ 112,768 \$ 4,615,467.35 \$ 0.00 \$ 4,728,234.13 \$ 0.00 \$ 4,615,467.35
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 Closing Carryover Charge offs Closing Stated Amount Closing Stated Amount Closing Stated Amount Class F Notes (AUD) Opening Unpaid Senior Interest Amount	\$ 0.00  \$ 8,000,000.00 \$ 4,728,234,13 \$ 112,766,78 \$ 4,615,467,35  \$ 0.00 \$ 4,728,234,13 \$ 0.00 \$ 4,728,234,13 \$ 0.00 \$ 4,615,467,35
Initial Invested Amount Opening 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 Closing Carryover Charge offs Closing Stated Amount Class F Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period	\$ 0.00  \$ 8,000,000.00  \$ 4,728,234.13  \$ 102,766.73  \$ 0.00  \$ 4,728,234.13  \$ 0.00  \$ 4,728,234.13  \$ 0.00  \$ 4,615,467.35  \$ 0.00  \$ 0.00  \$ 0.00  \$ 0.00  \$ 2,356.18
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 Closing Carryover Charge offs - current period Closing Carryover Charge offs Closing Stated Amount  Class F Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Total Senior Interest Amount Due - current period Total Senior Interest Amount Due - current period Total Senior Interest Amount Due - current period	\$ 0.00 \$ 8,000,000.00 \$ 4,728,234.13 \$ 112,766.78 \$ 4,615,467.35 \$ 0.00 \$ 4,728,234.13 \$ 0.00 \$ 0.00 \$ 4,615,467.35 \$ 0.00 \$ 0.00 \$ 0.00 \$ 23,356.18 \$ 23,356.18
Initial Invested Amount Opening 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 Closing Carryover Charge offs Closing Stated Amount Class F Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period	\$ 0.00 \$ 8,000,000.00 \$ 4,728,234.13 \$ 112,766.78 \$ 4,615,467.35  \$ 0.00 \$ 4,728,234.13 \$ 0.00 \$ 4,615,467.35  \$ 0.00
Initial Invested Amount Opening Invested Amount Principal Repayment - current period Closing Invested Amount Opening Stated Amount Opening Stated Amount Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period Closing Carryover Charge offs - current period Closing Carryover Charge offs Closing Stated Amount  Class F Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Total Senior Interest Amount Due - current period Total Senior Interest Amount Davier Senior Interest Amount Opening Unpaid Senior Interest Amount Opening Unpaid Senior Interest Amount	\$ 0.00 \$ 8,000,000.00 \$ 4,728,234.13 \$ 112,766.78 \$ 4,615,467.35 \$ 0.00 \$ 4,728,234.13 \$ 0.00 \$ 0.00 \$ 4,615,467.35 \$ 0.00
Initial Invested Amount Opening 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 Closing Carryover Charge offs Closing Carryover Charge offs Closing Stated Amount  Class F Notes (AUD) Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Total Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Opening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount	\$ 0.00 \$ 8,000,000.00 \$ 4,728,234,13 \$ 112,766,78 \$ 4,615,467,35  \$ 0.00 \$ 4,728,234,13 \$ 0.00 \$ 4,615,467,35  \$ 0.00 \$ 20,000 \$ 1,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 3,000
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## Pool Summary

Collection Period End Date	 01 Nov 202
Current Aggregate Principal Balance (AUD)	\$ 575,554,575
Total Property Value	\$ 1,871,080,828
Number of (Eligible) Security Properties	3,512
Number of (Eligible) Debtors	5,326
Number of Loans (Unconsolidated)	3,676
Number of Loans (Consolidated)	3,415
Average Loan Size (Consolidated)	\$ 168,537
Maximum Loan Balance (Consolidated)	\$ 1,321,747
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	42.679
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	34.559
Maximum Consolidated Current Loan To Value Ratio (LVR)	128.599
Weighted Average Interest Rate	3.219
Weighted Average Seasoning (Months)	104.3
Weighted Average Remaining Term (Months)	236.7
Maximum Current Remaining Term (Months)	292.0

Current Aggregate Principal Balance (AUD)	\$ 4,158,318.41
Percentage Deferrals by balance	0.72%
Number of Deferred Loans (Unconsolidated)	18
Number of Deferred Loans (Consolidated)	18
Percentage of Deferred Loans by number (Consolidated)	0.53%
Average Loan Size (Consolidated)	\$ 231,017.69
Maximum Loan Balance (Consolidated)	\$ 399,882.55
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	60.17%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	47.26%
Weighted Average Interest Rate	3.28%
Weighted Average Seasoning (Months)	99.40
Weighted Average Remaining Term (Months)	243.10
Owner Occupier/Investment Loan split by balance	80%/20%
P&I / IO split by balance	100%/0%

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| 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.

\*Please note that from October 2021 onwards, details included in this stratification table include Covid related hardship cases as well as other hardship cases.

Prepayment Information\*

Prepayment History	1 Month	3 Month	6 Month	12 Month	Cumulative
Prepayment History (CPR)	20.31%	17.32%	17.10%	17.08%	18.34%
Prepayment History (SMM)	1.87%	1.57%	1.55%	1.55%	1.67%

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

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

	Number of Loans	(%) Number of Loans	Balance Outstanding		(%) Balance Outstanding
up to and including 40.00%	2,020	59.15%	\$	249,296,080	43.31%
40.00% up to and including 45.00%	281	8.23%	\$	59,891,575	10.41%
<ul> <li>45.00% up to and including 50.00%</li> </ul>	260	7.61%	\$	62,543,180	10.87%
• 50.00% up to and including 55.00%	243	7.12%	\$	57,689,838	10.02%
55.00% up to and including 60.00%	209	6.12%	\$	47,830,409	8.31%
60.00% up to and including 65.00%	177	5.18%	\$	43,317,131	7.53%
65.00% up to and including 70.00%	128	3.75%	\$	28,728,775	4.99%
70.00% up to and including 75.00%	61	1.79%	\$	15,726,494	2.73%
75.00% up to and including 80.00%	28	0.82%	\$	8,552,228	1.49%
80.00% up to and including 85.00%	5	0.15%	\$	1,137,476	0.20%
85.00% up to and including 90.00%	2	0.06%	\$	687,083	0.12%
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	0.03%	\$	154,306	0.03%
Total .	3 415	100.00%	s	575 554 575	100 00%

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

	Number of Loans	(%) Number of Loans	Balance Outstanding		(%) Balance Outstanding	
up to and including 40.00%	2,580	75.55%	\$	380,124,418	66.04%	
> 40.00% up to and including 45.00%	237	6.94%	\$	53,700,977	9.33%	
> 45.00% up to and including 50.00%	190	5.56%	\$	43,516,320	7.56%	
> 50.00% up to and including 55.00%	135	3.95%	\$	32,059,067	5.57%	
> 55.00% up to and including 60.00%	86	2.52%	\$	20,040,972	3.48%	
> 60.00% up to and including 65.00%	65	1.90%	\$	15,819,155	2.75%	
> 65.00% up to and including 70.00%	44	1.29%	\$	11,806,592	2.05%	
> 70.00% up to and including 75.00%	22	0.64%	\$	5,139,716	0.89%	
> 75.00% up to and including 80.00%	17	0.50%	\$	4,429,961	0.77%	
> 80.00% up to and including 85.00%	12	0.35%	\$	2,652,432	0.46%	
> 85.00% up to and including 90.00%	8	0.23%	\$	2,014,376	0.35%	
> 90.00% up to and including 95.00%	5	0.15%	\$	1,094,738	0.19%	
> 95.00% up to and including 100.00%	0	0.00%	\$	-	0.00%	
> 100.00%	14	0.41%	\$	3,155,852	0.55%	
Total	3,415	100.00%	\$	575,554,575	100.00%	

1 3,415 100.00% \$ 575,554,575 100.00% \$ 100.00

Mortgage Pool by Consolidated Loan Balance

	Number of Loans	(%) Number of Loans	Balance Outstanding		(%) Balance Outstanding	
up to and including \$100,000	1,100	32.21%	\$	49,433,133	8.59%	
> \$100,000 up to and including \$200,000	1,135	33.24%	\$	169,759,101	29.49%	
> \$200,000 up to and including \$300,000	747	21.87%	\$	182,565,187	31.72%	
> \$300,000 up to and including \$400,000	279	8.17%	\$	95,101,936	16.52%	
> \$400,000 up to and including \$500,000	100	2.93%	\$	44,022,964	7.65%	
> \$500,000 up to and including \$600,000	24	0.70%	\$	12,845,210	2.23%	
\$600,000 up to and including \$700,000	17	0.50%	\$	11,011,659	1.91%	
\$700,000 up to and including \$800,000	8	0.23%	\$	5,891,319	1.02%	
\$800,000 up to and including \$900,000	3	0.09%	\$	2,493,342	0.43%	
> \$900,000 up to and including \$1.00m	0	0.00%	\$	-	0.00%	
\$1.00m up to and including \$1.25m	1	0.03%	\$	1,108,977	0.19%	
\$1.25m up to and including \$1.50m	1	0.03%	\$	1,321,747	0.23%	
\$1.50m up to and including \$1.75m	0	0.00%	\$	-	0.00%	
> \$1.75m up to and including \$2.00m	0	0.00%	\$	-	0.00%	
> \$2.00m	0	0.00%	\$	-	0.00%	
Total	3,415	100.00%	\$	575,554,575	100.00%	

Mortgage Pool by Geographic Distribution

	Number of Loans	(%) Number of Loans	Balance Outstanding		(%) Balance Outstanding
NSW / ACT	950	25.84%	\$	162,959,510	28.31%
VIC	1,181	32.13%	\$	183,887,615	31.95%
TAS	106	2.88%	\$	9,910,541	1.72%
QLD	543	14.77%	\$	81,403,128	14.14%
SA	329	8.95%	\$	42,779,203	7.43%
WA	534	14.53%	\$	89,362,309	15.53%
NT	33	0.90%	\$	5,252,269	0.91%
Total	3,676	100.00%	\$	575,554,575	100.00%

Mortgage Pool by Region

	Number of Loans	(%) Number of Loans	Balance Outstanding		(%) Balance Outstanding	
Metro	2,658	72.31%	\$	461,736,305	80.22%	
Non Metro	1,018	27.69%	\$	113,818,270	19.78%	
Total	3.676	100.00%	\$	575,554,575	100.00%	

Mortgage Pool by State and Region

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
NSW / ACT - Metro	629	17.11%	\$ 127,325,401	22.12%
NSW / ACT - Non Metro	321	8.73%	\$ 35,634,109	6.19%
VIC - Metro	919	25.00%	\$ 155,224,241	26.97%
VIC - Non Metro	262	7.13%	\$ 28,663,374	4.98%
TAS - Metro	63	1.71%	\$ 6,672,315	1.16%
TAS - Non Metro	43	1.17%	\$ 3,238,225	0.56%
QLD - Metro	350	9.52%	\$ 59,268,086	10.30%
QLD - Non Metro	193	5.25%	\$ 22,135,043	3.85%
SA - Metro	239	6.50%	\$ 33,712,178	5.86%
SA - Non Metro	90	2.45%	\$ 9,067,025	1.58%
WA - Metro	432	11.75%	\$ 75,402,370	13.10%
WA - Non Metro	102	2.77%	\$ 13,959,939	2.43%
NT - Metro	26	0.71%	\$ 4,131,713	0.72%
NT - Non Metro	7	0.19%	\$ 1,120,555	0.19%
Total	3,676	100.00%	\$ 575,554,575	100.00%

Mortgage Pool by Top 20 Postcodes\*

	Number of Loans	(%) Number of Loans	Balance Outstanding		(%) Balance Outstanding
8029 (Hoppers Crossing, VIC)	24	0.65%	\$	3,785,961	0.66%
6065 (Ashby, WA)	20	0.54%	\$	3,433,480	0.60%
2035 (Maroubra, NSW)	10	0.27%	\$	3,416,719	0.59%
3188 (Hampton, VIC)	11	0.30%	\$	2,974,894	0.52%
6164 (Atwell, WA)	17	0.46%	\$	2,935,416	0.51%
6030 (Clarkson, WA)	15	0.41%	\$	2,910,402	0.51%
8030 (Cocoroc, VIC)	22	0.60%	\$	2,878,502	0.50%
2155 (Beaumont Hills, NSW)	12	0.33%	\$	2,799,019	0.49%
810 (Pakenham, VIC)	19	0.52%	\$	2,767,987	0.48%
8977 (Botanic Ridge, VIC)	19	0.52%	\$	2,604,981	0.45%
112 (Armadale, WA)	16	0.44%	\$	2,591,560	0.45%
2560 (Airds, NSW)	13	0.35%	\$	2,422,725	0.42%
3064 (Craigieburn, VIC)	17	0.46%	\$	2,422,299	0.42%
1034 (Aspley, QLD)	13	0.35%	\$	2,414,955	0.42%
6210 (Coodanup, WA)	15	0.41%	\$	2,378,874	0.41%
8037 (Calder Park, VIC)	16	0.44%	\$	2,367,093	0.41%
207 (Alberton, QLD)	13	0.35%	\$	2,346,587	0.41%
8023 (Burnside, VIC)	14	0.38%	\$	2,337,940	0.41%
182 (St Kilda, VIC)	10	0.27%	\$	2,304,633	0.40%
6155 (Canning Vale, WA)	13	0.35%	\$	2,275,022	0.40%
Total Total	309	8.41%	\$	54,369,049	9.45%

Total 309 8.41%

\*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	
	of Loans	of Loans	C	Outstanding	Outstanding	
50503 (Wanneroo, WA)	55	1.50%	\$	9,126,331	1.59%	
21402 (Mornington Peninsula, VIC)	43	1.17%	\$	8,693,472	1.51%	
20801 (Bayside, VIC)	31	0.84%	\$	8,251,501	1.43%	
50403 (Swan, WA)	41	1.12%	\$	7,902,013	1.37%	
21305 (Wyndham, VIC)	53	1.44%	\$	7,623,218	1.32%	
21304 (Melton - Bacchus Marsh, VIC)	51	1.39%	\$	7,452,228	1.29%	
50502 (Stirling, WA)	33	0.90%	\$	7,386,656	1.28%	
20701 (Boroondara, VIC)	29	0.79%	\$	7,055,971	1.23%	
40304 (Onkaparinga, SA)	51	1.39%	\$	6,866,619	1.19%	
12203 (Warringah, NSW)	29	0.79%	\$	6,441,997	1.12%	
11703 (Sydney Inner City, NSW)	25	0.68%	\$	6,276,187	1.09%	
20605 (Port Phillip, VIC)	21	0.57%	\$	6,056,775	1.05%	
20703 (Whitehorse - West, VIC)	21	0.57%	\$	5,987,382	1.04%	
21401 (Frankston, VIC)	44	1.20%	\$	5,872,232	1.02%	
50701 (Cockburn, WA)	30	0.82%	\$	5,691,848	0.99%	
50603 (Canning, WA)	38	1.03%	\$	5,686,459	0.99%	
21105 (Yarra Ranges, VIC)	37	1.01%	\$	5,631,519	0.98%	
20904 (Whittlesea - Wallan, VIC)	39	1.06%	\$	5,621,516	0.98%	
20803 (Kingston, VIC)	30	0.82%	\$	5,597,973	0.97%	
11802 (Eastern Suburbs - South, NSW)	20	0.54%	\$	5,549,555	0.96%	
Total	721	19.61%	\$	134,771,454	23,42%	

Mortgage Pool by Occupancy Status

mongage Poor by Occupancy Status	Number of Loans	(%) Number of Loans		Balance Outstanding	(%) Balance Outstanding
Owner Occupied (Full Recourse)	3,081	83.81%	\$	473,658,535	82.30%
Residential Investment (Full Recourse)	595	16.19%	\$	101,896,040	17.70%
Residential Investment (Limited Recourse)	0	0.00%	\$	-	0.00%
Total	3 676	100.00%	e	ETE EEA ETE	100.00%

Mortgage Pool by Documentation Type

mangage rear by became mader rype	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Full Doc Loans	3,676	100.00%	\$ 575,554,575	100.00%
Low Doc Loans	0	0.00%	\$ -	0.00%
No Doc Loans	0	0.00%	\$ -	0.00%
Total	3 676	100.00%	\$ 575 554 575	100.00%

Mortgage Pool by Payment Type

	Number of Loans				(%) Balance Outstanding
P&I	3,656	99.46%	\$	570,603,014	99.14%
Interest Only	20	0.54%	\$	4,951,561	0.86%
Total	3 676	100.00%	\$	575 554 575	100.00%

Mortgage Pool by Remaining Interest Only Period

	Number of Loans	(%) Number of Loans	Balance Outstanding		(%) Balance Outstanding
Amortising Loans	3.656	99.46%	s	570.603.014	99.14%
	-,		9		
Interest Only Loans : > 0 up to and including 1 years	8	0.22%	\$	2,102,592	0.37%
Interest Only Loans : > 1 up to and including 2 years	4	0.11%	\$	1,247,422	0.22%
Interest Only Loans : > 2 up to and including 3 years	5	0.14%	\$	1,385,675	0.24%
Interest Only Loans: > 3 up to and including 4 years	3	0.08%	\$	215,872	0.04%
Interest Only Loans : > 4 up to and including 5 years	0	0.00%	\$	-	0.00%
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	3,676	100.00%	\$	575,554,575	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%	1,387	37.73%	\$	253,506,520	44.05%	
> 3.00% up to and including 3.25%	447	12.16%	\$	82,528,317	14.34%	
> 3.25% up to and including 3.50%	266	7.24%	\$	50,938,902	8.85%	
> 3.50% up to and including 3.75%	1,098	29.87%	\$	132,353,142	23.00%	
> 3.75% up to and including 4.00%	163	4.43%	\$	21,012,203	3.65%	
> 4.00% up to and including 4.25%	104	2.83%	\$	16,932,372	2.94%	
> 4.25% up to and including 4.50%	175	4.76%	\$	14,169,079	2.46%	
> 4.50% up to and including 4.75%	6	0.16%	\$	747,544	0.13%	
> 4.75% up to and including 5.00%	30	0.82%	\$	3,366,496	0.58%	
> 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%	
Fotal	3,676	100.00%	\$	575,554,575	100.00%	

Mortgage Pool by Interest Option

	Number of Loans	(%) Number of Loans	(	Balance Outstanding	(%) Balance Outstanding
<= 1 Year Fixed	150	4.08%	\$	32,355,001	5.62%
<= 2 Year Fixed	77	2.09%	\$	14,374,703	2.50%
<= 3 Year Fixed	39	1.06%	\$	7,781,912	1.35%
<= 4 Year Fixed	2	0.05%	\$	533,619	0.09%
<= 5 Year Fixed	3	0.08%	\$	433,560	0.08%
> 5 Year Fixed	0	0.00%	\$	-	0.00%
Total Fixed Rate	271	7.37%	\$	55,478,795	9.64%
Total Variable Rate	3,405	92.63%	\$	520,075,780	90.36%
Total	3,676	100.00%	\$	575,554,575	100.00%

Mortgage Pool by Loan Purpose

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Alterations to existing dwelling	99	2.69%	\$ 12,241,436	2.13%
Business / Commercial / Investment	0	0.00%	\$ -	0.00%
Construction of a dwelling (construction completed)	77	2.09%	\$ 14,166,258	2.46%
Purchase of established dwelling	965	26.25%	\$ 164,251,013	28.54%
Purchase of new erected dwelling	89	2.42%	\$ 15,113,913	2.63%
Refinancing existing debt from another lender	425	11.56%	\$ 68,338,221	11.87%
Refinancing existing debt with ANZ	1,452	39.50%	\$ 214,474,887	37.26%
Other	569	15.48%	\$ 86,968,847	15.11%
Total	3,676	100.00%	\$ 575,554,575	100.00%

	Number of Loans	(%) Number of Loans	ď	Balance Outstanding	(%) Balance Outstanding
up to and including 3 months	0	0.00%	\$	-	0.00%
> 3 up to and including 6 months	0	0.00%	\$	-	0.00%
> 6 up to and including 9 months	2	0.05%	\$	496,293	0.09%
> 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%	\$	438,767	0.08%
> 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	2	0.05%	\$	282,057	0.05%
> 30 up to and including 33 months	2	0.05%	\$	327,211	0.06%
> 33 up to and including 36 months	0	0.00%	\$	-	0.00%
> 36 up to and including 48 months	2	0.05%	\$	670,807	0.12%
> 48 up to and including 60 months	2	0.05%	\$	580,567	0.10%
> 60 up to and including 72 months	1	0.03%	\$	97,749	0.02%
> 72 up to and including 84 months	195	5.30%	\$	41,309,768	7.18%
> 84 up to and including 96 months	1,041	28.32%	\$	166,388,872	28.91%
> 96 up to and including 108 months	954	25.95%	\$	146,539,042	25.46%
> 108 up to and including 120 months	932	25.35%	\$	132,419,119	23.01%
> 120 months	541	14.72%	\$	86,004,324	14.94%
Total	3,676	100.00%	\$	575,554,575	100.00%

Mortgage Pool by Remaining Tend

	Number	(%) Number		Balance	(%) Balance
	of Loans	of Loans		Outstanding	Outstanding
up to and including 1 year	2	0.05%	\$	15,041	0.00%
> 1 up to and including 2 years	10	0.27%	\$	187,293	0.03%
> 2 up to and including 3 years	20	0.54%	\$	241,334	0.04%
> 3 up to and including 4 years	18	0.49%	\$	330,046	0.06%
> 4 up to and including 5 years	22	0.60%	\$	992,610	0.17%
> 5 up to and including 6 years	32	0.87%	\$	1,774,683	0.31%
> 6 up to and including 7 years	23	0.63%	\$	1,367,643	0.24%
> 7 up to and including 8 years	30	0.82%	\$	1,883,886	0.33%
> 8 up to and including 9 years	23	0.63%	\$	1,877,823	0.33%
> 9 up to and including 10 years	18	0.49%	\$	1,116,351	0.19%
> 10 up to and including 15 years	363	9.87%	\$	38,285,429	6.65%
> 15 up to and including 20 years	1,130	30.74%	\$	179,332,551	31.16%
> 20 up to and including 25 years	1,985	54.00%	\$	348,149,884	60.49%
> 25 up to and including 30 years	0	0.00%	\$	-	0.00%
> 30 years	0	0.00%	\$	-	0.00%
Total	3,676	100.00%	\$	575,554,575	100.00%

Mortgage Pool by Delinquencies

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Current (0 days)	3,615	98.34%	\$ 562,264,360	97.69%
> 0 days up to and including 30 days	23	0.63%	\$ 4,892,300	0.85%
> 30 days up to and including 60 days	12	0.33%	\$ 2,554,665	0.44%
> 60 days up to and including 90 days	5	0.14%	\$ 1,359,034	0.24%
> 90 days up to and including 120 days	6	0.16%	\$ 1,325,945	0.23%
> 120 days up to and including 150 days	0	0.00%	\$ -	0.00%
> 150 days up to and including 180 days	0	0.00%	\$ -	0.00%
> 180 days	15	0.41%	\$ 3,158,271	0.55%
Total	3,676	100.00%	\$ 575,554,575	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's view of sound practice for the reporting of delinquent loans, including the treatment of loans with hardship as described in APRA's view of sound practice for the reporting of delinquent loans, including the treatment of loans with hardship as described in APRA's view of sound practice for the reporting of delinquent loans, including the treatment of loans with hardship as described in APRA's view of sound practice for the reporting of delinquent loans, including the treatment of loans with hardship as described in APRA's view of sound practice for the reporting of delinquent loans, including the treatment of loans with hardship as described in APRA's view of sound practice for the reporting of delinquent loans, including the treatment of loans with hardship as described in APRA's view of sound practice for the reporting of delinquent loans, including the treatment of loans with hardship as described in APRA's view of sound practice for the reporting of delinquent loans, including the treatment of loans with hardship as described in APRA's view of sound practice for the reporting of delinquent loans, including the treatment of loans with hardship as described in APRA's view of sound practice for the reporting of delinquency and the sound practice for the reporting of the approach to the approach t

Aggregate Pool Losses and Insurance Claims

	Number of Loans		Balance
Owner Manual	of Loans	U	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	2	\$	-
Current (gross) loss pre-mortgage insurance	1	\$	90,314.33
Claims on Insurers	1	\$	27,584.57
Claims pending	0	\$	-
Claims paid	1	\$	27,584.57
Claims reduced	0	\$	-
Claims denied	0	\$	-
Claims met by excess income	1	\$	90,314.33
Claims met by other means	0	\$	-
Net Losses	0	\$	-

Mortgage Pool by Payment Frequency

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Weekly	1,103	30.01%	\$ 151,591,256	26.34%
Fortnightly	1,469	39.96%	\$ 206,037,607	35.80%
Monthly	1,104	30.03%	\$ 217,925,713	37.86%
Other	0	0.00%	\$ -	0.00%
Total	3,676	100.00%	\$ 575,554,575	100.00%

Mortgage Pool by Mortgage Insurance

	Number	(%) Number	Balance	(%) Balance
	of Loans	of Loans	Outstanding	Outstanding
ANZ Lenders Mortgage Insurance	341	9.28%	\$ 56,170,843	9.76%
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	3,335	90.72%	\$ 519,383,733	90.24%
Total	3,676	100.00%	\$ 575,554,575	100.00%

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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):	01 Nov 2021
Determination Date:	19 Nov 2021

#### Pool Summary

	At Closing	A	t CPED
Collection Period End Date	01 Dec 2016		01 Nov 2021
Current Aggregate Principal Balance (AUD)	\$ 100,196,541	\$	25,883,077
Total Property Value	\$ 239,163,275	\$	79,171,775
Number of (Eligible) Security Properties	364		127
Number of (Eligible) Debtors	576		193
Number of Loans (Unconsolidated)	407		135
Number of Loans (Consolidated)	346		122
Average Loan Size (Consolidated)	\$ 289,585	\$	212,156
Maximum Loan Balance (Consolidated)	\$ 1,962,595	\$	1,002,017
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	54.78%		46.92%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	45.82%		35.37%
Maximum Consolidated Current Loan To Value Ratio (LVR)	89.90%		76.01%
Weighted Average Interest Rate	4.45%		3.13%
Weighted Average Seasoning (Months)	44.77		105.10
Weighted Average Remaining Term (Months)	299.01		238.57
Maximum Current Remaining Term (Months)	347.00		286.00

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

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

mortgage Pool by Consolidated Current Loan to Value Ratio (LVR)				
	(%) 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%	53.28%	30.92%	32.93%
> 40.00% up to and including 45.00%	2.31%	7.38%	4.05%	11.59%
> 45.00% up to and including 50.00%	3.47%	7.38%	4.68%	9.12%
> 50.00% up to and including 55.00%	6.07%	3.28%	10.02%	3.71%
> 55.00% up to and including 60.00%	4.62%	4.92%	7.50%	9.99%
> 60.00% up to and including 65.00%	2.02%	8.20%	2.20%	12.73%
> 65.00% up to and including 70.00%	3.18%	8.20%	5.43%	9.39%
> 70.00% up to and including 75.00%	5.20%	6.56%	7.53%	9.13%
> 75.00% up to and including 80.00%	13.29%	0.82%	16.56%	1.39%
> 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%

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

Mortgage Fool by Consolidated Current Indexed Loan to Value Ratio (LVR)				
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 40.00%	54.91%	67.21%	44.12%	58.91%
> 40.00% up to and including 45.00%	2.60%	7.38%	5.56%	12.48%
> 45.00% up to and including 50.00%	7.51%	9.84%	8.75%	11.07%
> 50.00% up to and including 55.00%	4.34%	5.74%	5.63%	7.36%
> 55.00% up to and including 60.00%	6.65%	4.10%	8.94%	3.31%
> 60.00% up to and including 65.00%	4.05%	0.82%	3.56%	1.26%
> 65.00% up to and including 70.00%	7.51%	0.82%	9.42%	1.25%
> 70.00% up to and including 75.00%	5.49%	2.46%	7.17%	2.30%
> 75.00% up to and including 80.00%	4.34%	0.82%	4.13%	0.66%
> 80.00% up to and including 85.00%	0.87%	0.82%	0.81%	1.39%
> 85.00% up to and including 90.00%	1.73%	0.00%	1.92%	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%

100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%

Mortgage Pool by Consolidated Loan Balance

montgege roor by Consonated Coan 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%	30.33%	3.49%	5.60%
> \$100,000 up to and including \$200,000	24.86%	27.05%	13.22%	18.43%
> \$200,000 up to and including \$300,000	22.25%	16.39%	19.26%	19.38%
> \$300,000 up to and including \$400,000	15.32%	13.93%	18.11%	22.76%
> \$400,000 up to and including \$500,000	7.80%	4.92%	11.92%	9.95%
> \$500,000 up to and including \$600,000	4.34%	4.10%	8.19%	10.28%
> \$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%	1.64%	3.81%	5.86%
> \$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%	0.00%	0.96%	0.00%
> \$1.00m up to and including \$1.25m	1.16%	1.64%	4.67%	7.74%
> \$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%	31.85%	35.88%	37.61%
VIC	27.03%	20.74%	33.10%	26.11%
TAS	3.69%	3.70%	1.17%	1.43%
QLD	12.29%	16.30%	9.47%	12.46%
SA	9.34%	9.63%	6.50%	6.42%
WA	14.50%	17.04%	13.80%	15.89%
NT	0.49%	0.74%	0.09%	0.08%
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%	69.63%	83.98%	80.56%
Non Metro	24.82%	30.37%	16.02%	19.44%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by State and Region

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
NSW / ACT - Metro	25.55%	25.19%	30.90%	32.99%
NSW / ACT - Non Metro	7.13%	6.67%	4.97%	4.62%
VIC - Metro	21.87%	18.52%	30.67%	25.84%
VIC - Non Metro	5.16%	2.22%	2.43%	0.27%
TAS - Metro	1.72%	1.48%	0.60%	0.60%
TAS - Non Metro	1.97%	2.22%	0.57%	0.83%
QLD - Metro	7.62%	6.67%	5.52%	4.72%
QLD - Non Metro	4.67%	9.63%	3.95%	7.74%
SA - Metro	6.88%	5.19%	4.91%	3.17%
SA - Non Metro	2.46%	4.44%	1.59%	3.25%
WA - Metro	11.55%	12.59%	11.37%	13.24%
WA - Non Metro	2.95%	4.44%	2.43%	2.65%
NT - Metro	0.00%	0.00%	0.00%	0.00%
NT - Non Metro	0.49%	0.74%	0.09%	0.08%
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%	70.37%	74.21%	65.26%
Residential Investment (Full Recourse)	25.06%	29.63%	25.79%	34.74%
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%	99.26%	74.24%	97.83%
Interest Only	14.25%	0.74%	25.76%	2.17%
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%	99.26%	74.24%	97.83%
Interest Only Loans : > 0 up to and including 1 years	5.90%	0.74%	8.09%	2.17%
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%	0.00%	2.56%	0.00%
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

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%	41.48%	0.00%	44.76%
> 3.00% up to and including 3.25%	0.00%	11.11%	0.00%	13.44%
> 3.25% up to and including 3.50%	0.00%	12.59%	0.00%	18.89%
> 3.50% up to and including 3.75%	0.49%	21.48%	0.59%	15.84%
> 3.75% up to and including 4.00%	3.19%	6.67%	6.58%	4.27%
> 4.00% up to and including 4.25%	12.29%	1.48%	19.37%	1.57%
> 4.25% up to and including 4.50%	29.98%	5.19%	31.76%	1.23%
> 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 i oor by interest option				
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
<= 1 Year Fixed	2.95%	1.48%	2.86%	1.21%
<= 2 Year Fixed	1.47%	2.22%	1.03%	2.77%
<= 3 Year Fixed	0.49%	2.22%	0.39%	2.77%
<= 4 Year Fixed	0.25%	0.74%	0.39%	0.50%
<= 5 Year Fixed	0.00%	1.48%	0.00%	1.12%
> 5 Year Fixed	0.00%	0.00%	0.00%	0.00%
Total Fixed Rate	5.16%	8.15%	4.67%	8.37%
Total Variable Rate	94.84%	91.85%	95.33%	91.63%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Loan Purpose

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Alterations to existing dwelling	3.44%	5.19%	2.22%	2.85%
Business / Commercial / Investment	0.00%	0.00%	0.00%	0.00%
Construction of a dwelling (construction completed)	2.70%	2.22%	3.73%	1.06%
Purchase of established dwelling	24.32%	26.67%	26.68%	26.57%
Purchase of new erected dwelling	4.42%	4.44%	3.32%	4.92%
Refinancing existing debt from another lender	15.23%	16.30%	14.44%	18.59%
Refinancing existing debt with ANZ	26.78%	28.15%	28.66%	32.19%
Other	23.10%	17.04%	20.95%	13.81%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Loan Seasoning

mongago - Gordy Evan Goodoning	(%) 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%	0.00%	11.45%	0.00%
> 72 up to and including 84 months	1.47%	6.67%	2.35%	6.51%
> 84 up to and including 96 months	0.49%	35.56%	0.78%	21.83%
> 96 up to and including 108 months	0.25%	28.15%	0.19%	35.37%
> 108 up to and including 120 months	0.00%	20.74%	0.00%	21.73%
> 120 months	0.00%	8.89%	0.00%	14.55%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Remaining Tenor

mongage toor by remaining tenor	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 1 year	0.00%	0.00%	0.00%	0.00%
> 1 up to and including 2 years	0.49%	0.74%	0.03%	0.04%
> 2 up to and including 3 years	0.49%	1.48%	0.02%	0.10%
> 3 up to and including 4 years	0.49%	0.74%	0.04%	0.06%
> 4 up to and including 5 years	0.25%	0.74%	0.02%	0.12%
> 5 up to and including 6 years	0.49%	0.74%	0.49%	0.05%
> 6 up to and including 7 years	0.25%	0.74%	0.01%	0.21%
> 7 up to and including 8 years	1.23%	0.74%	0.35%	0.10%
> 8 up to and including 9 years	0.25%	0.74%	0.01%	0.32%
> 9 up to and including 10 years	0.74%	0.00%	0.10%	0.00%
> 10 up to and including 15 years	1.97%	8.89%	0.64%	4.47%
> 15 up to and including 20 years	8.11%	22.22%	5.27%	33.80%
> 20 up to and including 25 years	24.08%	62.22%	29.05%	60.73%
> 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%

## Mortgage Pool by Delinquencies

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Current (0 days)	97.79%	98.52%	97.70%	97.87%
> 0 days up to and including 30 days	2.21%	0.74%	2.30%	0.93%
> 30 days up to and including 60 days	0.00%	0.74%	0.00%	1.20%
> 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%	0.00%	0.00%	0.00%
> 120 days up to and including 150 days	0.00%	0.00%	0.00%	0.00%
> 150 days up to and including 180 days	0.00%	0.00%	0.00%	0.00%
> 180 days	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Delinquency statistics have been prepared in accordance with APRA's view of sound practice for the reporting of delinquent loans, including the treatment of loans with hardship as described in APRA Prudential Practice Guide
APR 233 (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 respect to the controls.)

#### Aggregate Pool Losses and Insurance Claims

Aggregate Pool Losses and Insurance Claims	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	\$	-
Current (gross) loss pre-mortgage insurance	1	\$	11,605.43
Claims on Insurers	1	\$	144,938.71
Claims pending	0	\$	-
Claims paid	1	\$	144,938.71
Claims reduced	0	\$	-
Claims denied	0	\$	-
Claims met by excess income	0	\$	-
Claims met by other means	0	\$	-
Net Losses	1	\$	11,605.43

### 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%	27.41%	15.68%	19.23%
Fortnightly	29.24%	31.85%	20.78%	24.61%
Monthly	48.16%	40.74%	63.54%	56.15%
Other	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

#### Mortgage Pool by Mortgage Insurance

morigago - cor o y morigago montanto	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
ANZ Lenders Mortgage Insurance	12.04%	10.37%	12.95%	9.89%
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%	89.63%	87.05%	90.11%
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.