



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*: | 21 Dec 2021 |
| Payment Date*: | 24 Dec 2021 |
| Next Payment Date*: | 24 Jan 2022 |
| Issue Date: | 01 Dec 2016 |
| Record Date*: | 22 Dec 2021 |
| Current Collection Period: | |
| Collection Period Start Date: | 02 Nov 2021 |
| Collection Period End Date: | 30 Nov 2021 |
| No. of days in the Collection Period: | 29 |
| Current Interest Period: | |
| Interest Period Start Date (inclusive): | 24 Nov 2021 |
| Interest Period End Date (exclusive): | 24 Dec 2021 |
| No. of days in the Interest Period: | 30 |
| *Business Days for banks in Melbourne and Sydney, Australia | |

| Trustee: | Perpetual Corporate Trust Limite |
|------------------------------|---|
| Security Trustee: | P.T. Limiter |
| 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 |

| | Bloomberg Ticker | Intex | ISIN | Maturity Date | Rating Agency | Rating |
|--------------|----------------------|----------|--------------|---------------|-----------------|---------------|
| Redraw Notes | N/A | N/A | N/A | N/A | N/A | N/A |
| Class A1 | | | AU3FN0033510 | 24 Nov 2048 | Moody's / Fitch | Aaa(sf)/AAAsf |
| Class A2 | | | AU3FN0033528 | 24 Nov 2048 | Moody's / Fitch | Aaa(sf)/AAAsf |
| Class B | | | AU3FN0033536 | 24 Nov 2048 | Moody's | Aa1(sf) |
| Class C | KINGF Mtge <go></go> | KFT16001 | AU3FN0033544 | 24 Nov 2048 | Moody's | Aa2(sf) |
| Class D | | | AU3FN0033551 | 24 Nov 2048 | Moody's | 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 Pe | rioù | | | | | | |
|--|------|---------------------------|--------------|---------|---------------|-----------------------------|-----------------|
| | Op | Dening Invested Amount | 1M BBSW Rate | Margin | Interest Rate | Interest per Certificate | Interest Amount |
| Redraw Notes | | N/A | N/A | N/A | N/A | N/A | N/A |
| Class A1 | \$ | 483,245,227.75 | 0.0172% | 1.0700% | 1.0872% | \$ 2.35 | \$ 431,822.64 |
| Class A2 | \$ | 40,385,339.46 | 0.0172% | 1.6000% | 1.6172% | \$ 7.67 | \$ 53,680.41 |
| Class B | \$ | 27,692,804.19 | 0.0172% | 2.2500% | 2.2672% | \$ 10.75 | \$ 51,604.21 |
| Class C | \$ | 8,077,067.91 | 0.0172% | 2.7500% | 2.7672% | \$ 13.12 | \$ 18,370.57 |
| Class D | \$ | 6,923,201.05 | 0.0172% | 3.7500% | 3.7672% | \$ 17.86 | \$ 21,436.51 |
| Class E | \$ | 4,615,467.35 | 0.0172% | 4.7500% | 4.7672% | \$ 22.61 | \$ 18,084.54 |
| Class F | \$ | 4,615,467.38 | 0.0172% | 6.0000% | 6.0172% | \$ 28.53 | \$ 22,826.46 |
| Total | \$ | 575,554,575.09 | | | | | \$ 617,825.34 |

| r moipaí oannary | | | | | | | | | |
|------------------|----|---------------------------|---------------------|------------------------------|----|---------------------------|----|---------------------------|---------------------|
| | o | pening Invested Amount | Opening Note Factor | Principal per Certificate | Т | 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 | \$ | 483,245,227.75 | 0.26263328 | \$ 39.97 | \$ | 7,354,953.72 | \$ | 475,890,274.03 | 0.25863602 |
| Class A2 | \$ | 40,385,339.46 | 0.57693342 | \$ 87.81 | \$ | 614,661.64 | \$ | 39,770,677.82 | 0.56815254 |
| Class B | \$ | 27,692,804.19 | 0.57693342 | \$ 87.81 | \$ | 421,482.27 | \$ | 27,271,321.92 | 0.56815254 |
| Class C | \$ | 8,077,067.91 | 0.57693342 | \$ 87.81 | \$ | 122,932.33 | \$ | 7,954,135.58 | 0.56815254 |
| Class D | \$ | 6,923,201.05 | 0.57693342 | \$ 87.81 | \$ | 105,370.57 | \$ | 6,817,830.48 | 0.56815254 |
| Class E | \$ | 4,615,467.35 | 0.57693342 | \$ 87.81 | \$ | 70,247.04 | \$ | 4,545,220.31 | 0.56815254 |
| Class F | \$ | 4,615,467.38 | 0.57693342 | \$ 87.81 | \$ | 70,247.04 | \$ | 4,545,220.34 | 0.56815254 |
| Total | \$ | 575.554.575.09 | | | S | 8.759.894.61 | s | 566,794,680,48 | |

| Note Charge off Summary | | | | | | | | | | |
|-------------------------|----|---------------------------|----|--------------------------------|----|--------------------------|---|---|----|--------------------------|
| | 0 | pening Invested Amount | Ор | ening Carryover Charge offs | (| Opening Stated Amount | ncipal Charge offs urrent Collection Period | imbursement of arryover Charge offs | 0 | Closing Stated Amount |
| Redraw Notes | | N/A | | N/A | | N/A | N/A | N/A | | N/A |
| Class A1 | \$ | 483,245,227.75 | \$ | 0.00 | \$ | 483,245,227.75 | \$ 0.00 | \$ 0.00 | \$ | 475,890,274.03 |
| Class A2 | \$ | 40,385,339.46 | \$ | 0.00 | \$ | 40,385,339.46 | \$ 0.00 | \$ 0.00 | \$ | 39,770,677.82 |
| Class B | \$ | 27,692,804.19 | \$ | 0.00 | \$ | 27,692,804.19 | \$ 0.00 | \$ 0.00 | \$ | 27,271,321.92 |
| Class C | \$ | 8,077,067.91 | \$ | 0.00 | \$ | 8,077,067.91 | \$ 0.00 | \$ 0.00 | \$ | 7,954,135.58 |
| Class D | \$ | 6,923,201.05 | \$ | 0.00 | \$ | 6,923,201.05 | \$ 0.00 | \$ 0.00 | \$ | 6,817,830.48 |
| Class E | \$ | 4,615,467.35 | \$ | 0.00 | \$ | 4,615,467.35 | \$ 0.00 | \$ 0.00 | \$ | 4,545,220.31 |
| Class F | \$ | 4,615,467.38 | \$ | 0.00 | \$ | 4,615,467.38 | \$ 0.00 | \$ 0.00 | \$ | 4,545,220.34 |
| Total | \$ | 575,554,575.09 | \$ | 0.00 | \$ | 575,554,575.09 | \$ 0.00 | \$ 0.00 | \$ | 566,794,680.48 |

| re Ever | | | | | |
|--|---|----------|------------------------------|--|---|
| | ion of Total Available Income | | | | |
| (i) | Finance Charge Collections | \$ | 1,540,305.60 | | |
| (ii) | Interest received on Trust Account | \$ | 0.19 | | |
| (iii) | Income on Authorised Investments | \$ | 0.00 | | |
| (iv) (v) | Net Swap receipt by the Trust (Basis and Fixed Rate Swap) All other amounts in the nature of income not included above | \$ \$ | 0.00 260.70 | | |
| (.) | Available Income | Ť | | \$ | 1,540,566 |
| alculati | ion of Total Available Income | | | | |
| (i) (ii) | Available Income Principal Draw | | | \$ \$ | 1,540,566 |
| (iii) | Liquidity Draw | | | φ \$ | 0 |
| () | Total Available Income | | | \$ | 1,540,566 |
| pplicat | ion of Total Available Income | | | | |
| (i) (ii) | Payment to Participation Unitholder (first \$1.00) Accrual Adjustment to the Seller (to the extent not netted) | | | \$ \$ | 1 |
| (iii) | Senior Fees and Expenses | | | \$ | 209,560 |
| (iv) | (pari passu and rateably) | | | | |
| | (a) Net Swap due to each Derivative Counterparty excluding break costs & payments to defaulting counterparty | | | \$ | 364,046 |
| (v) | (b) Liquidity Facility - Interest and Fees Reimbursement of Liquidity Draws | | | \$ \$ | 2,365 |
| (v) (vi) | (pari passu and rateably) | | | φ | |
| (, | (a) Class A1 Note Interest (current & unpaid) | | | \$ | 431,822 |
| | (b) Redraw Notes Interest (current & unpaid) | | | \$ | (|
| (vii) | Class A2 Note Interest (current & unpaid) | | | \$ | 53,680 |
| (viii) (ix) | Class B Note Senior Interest (current & unpaid) Class C Note Senior Interest (current & unpaid) | | | \$ \$ | 51,60- 18,37 |
| (x) (x) | Class D Note Senior Interest (current & unpaid) | | | \$ | 21,43 |
| (xi) | Class E Note Senior Interest (current & unpaid) | | | \$ | 18,08 |
| (xii) | Class F Note Senior Interest (current & unpaid) | | | \$ | 22,82 |
| (xiii) (xiv) | Repayment of Principal Draw | | | \$ \$ | |
| (XIV) (XV) | Reimbursement of Losses in the immediately preceding Collection Period Reinstatement of Carryover Charge-offs | | | э \$ | |
| (xvi) | Class B Note Residual Interest (current & unpaid) | | | \$ | |
| (xvii) | Class C Note Residual Interest (current & unpaid) | | | \$ | |
| (xviii) | Class D Note Residual Interest (current & unpaid) | | | \$ | |
| xix) xx) | Class E Note Residual Interest (current & unpaid) Class F Note Residual Interest (current & unpaid) | | | \$ \$ | |
| xxi) | (pari passu and rateably) | | | φ | |
| , | (a) Any other amounts payable to the Derivative Counterparty | | | \$ | |
| | (b) Any other amounts payable to the Liquidity Facility Provider | | | \$ | |
| (xxii) | Tax Shortfall payable | | | \$ | |
| (xxiii) | Tax Amount payable | | | | |
| (\dot{vn}) | Surplus distributed to the Participation Unitfolder | | | \$ | |
| | Surplus distributed to the Participation Unitholder Total Available Income Applied S Outstanding | | | \$ \$ | 346,767 1,540,566 |
| | Total Available Income Applied | | | \$ | 346,76 1,540,56 |
| (xiv) | Total Available Income Applied Cutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period | | | \$ \$ \$ | 346,76 1,540,56 |
| | Total Available Income Applied Cutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period | | | \$ \$ \$ \$ | 346,76 1,540,56 |
| | Total Available Income Applied Cutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period | | | \$ \$ \$ | 346,76 1,540,56 |
| | Total Available Income Applied SOutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility | | | \$ \$ \$ \$ \$ | 346,76 |
| | Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Liquidity Facility Limit | | | \$ \$ \$ \$ \$ \$ \$ \$ | 346,76 |
| | Total Available Income Applied SOutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Lquidity Facility Opening Lquidity Facility Limit Lquidity Facility Drawn from Prior Period(s) | | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 346,76 1, 540,56 5,755,54 |
| | Total Available Income Applied Cotat Available Income Applied Cotat Available Income Applied Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Cutstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw (rom Period(s) Liquidity Facility Draw Current Period | | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 346,76 1, 540,56 5,755,54 |
| | Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Opening Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Current Period Lquidity Facility Draw Infom Prior Period(s) Lquidity Facility Draw Infom Prior Period Closing Lquidity Facility Current Period Closing Lquidity Facility Facility Facility Facility Current Period Closing Lquidity Facility Facility Facility Facility Facility Current Period Closing Lquidity Facility Facility Facility Facility Current Period Closing Lquidity Facility | | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 346,7(1,540,5 (5,755,5- |
| | Total Available Income Applied SOutstanding Principal Draw Opening Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Principal Draw Outstanding Opening Liquidity Facility Limit Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Liquidity Facility Draw Current Period Repayment of Liquidity Facility Draw Balance Repayment of Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit | | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 346,7(1,540,5(5,755,54 (87,55 |
| ilities | Total Available Income Applied SOutstanding Principal Draw Opening Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Principal Draw Outstanding Opening Liquidity Facility Limit Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Limit | | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 346,7(1,540,5(5,755,54 (87,55 |
| ilities al Av | Total Available Income Applied coutstanding Principal Draw Opening Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Outstanding Updity Facility Limit Liquidity Facility Draw Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Alable Principal | | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 346,76 1, 540,56 5,755,54 (87,55 5,667,94 |
| ilities al Av | Total Available Income Applied SOutstanding Principal Draw Opening Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Principal Draw Outstanding Opening Liquidity Facility Limit Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Limit | <u> </u> | 3.069 358 39 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 346,76 1, 540,56 5,755,54 (87,55 5,667,94 |
| ilities al Av | Total Available Income Applied SOutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Dopening Liquidity Facility Current Period Opening Liquidity Facility Limit Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Urawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit allable Principal Principal Collections | \$ | 3,069,358.39 8,814,522.11 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 346,76 1, 540,56 5,755,54 (87,55 5,667,94 |
| al Av | Total Available Income Applied coustanding Principal Draw Opening Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Current Period Liquidity Facility Dopening Liquidity Facility Limit Liquidity Facility Joraw Current Period Closing Liquidity Facility Limit | | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 346,76 1,540,56 5,755,54 (87,55 5,667,94 11,883,88 |
| al Av | Total Available Income Applied coutstanding Principal Draw Opening Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Current Period Liquidity Facility Limit Liquidity Facility Draw Current Period Closing Liquidity Facility Limit Liquidity Facility Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Bible Principal Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards reimbursement of Principal Draws Total Available Income to be applied towards reimbursement of Sense for the immediately preceding Collection Period | | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 346,76 1,540,56 5,755,54 (87,55 5,667,94 11,883,88 |
| al Av i) ii) iii) | Total Available Income Applied SOutstanding Principal Draw Opening Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Current Period Opening Liquidity Facility Umit Liquidity Facility Draw Current Period Closing Liquidity Facility Uraw Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Bible Principal 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 Carroyver Charge ofts | | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 346,76 1,540,56 5,755,54 (87,55 5,667,94 11,883,88 |
| al Av i) ii) iii) iii) iv) | Total Available Income Applied coustanding Principal Draw Opening Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Current Period Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw Current Period Closing Liquidity Facility Limit Closing Liquidity | | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 346,76 1,540,56 5,755,54 (87,55 5,667,94 11,883,88 |
| al Av i) ii) iii) iii) v) v) | Total Available Income Applied SOutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Outstanding Upening Liquidity Facility Limit Liquidity Facility Draw Current Period Closing Principal Draw Outstanding Upening Liquidity Facility Limit Liquidity Facility Draw Current Period Closing Liquidity Facility Limit Liquidity Facility Draw Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Alable Principal Collections Scheduled Principal Collections Urscheduled Principal Collections Total Available Income to be applied towards reimbursement of Principal Draws Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds upon Restraw Notes Surplus Proceeds upon Restraw Notes Surplus Proceeds upon Restraw Notes | | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 346,76 1,540,56 5,755,54 (87,55 5,667,94 11,883,88 |
| tal Av (i) (ii) (iii) (iv) (v) (v) | Total Available Income Applied SOutstanding Principal Draw Opening Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Current Period Opening Liquidity Facility Limit Liquidity Facility Draw Current Period Opening Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Draw Current Period Repayment of Liquidity Facility Urint Closing Liquidity Facility Urint Closing Liquidity Facility Urint Edible Principal Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of Carrover 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 fu | | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 346,76 1,540,56 5,755,54 (87,55 5,667,94 11,883,88 |
| tal Av (i) (ii) (iii) (iv) (v) (v) | Total Available Income Applied coustanding Principal Draw Opening Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Current Period Opening Liquidity Facility Limit Liquidity Facility Draw Current Period Closing Liquidity Facility Limit Scheduded Principal Collections Unschedude Principal Collections Unschedude Principal Collections Total Available Income to be applied towards reimbursement of Principal Draws Total Available Income to be applied towards reimbursement of Caryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes | | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 346,76 1,540,56 5,755,54 (87,59 5,667,94 11,883,88 (2,654,10 |
| al Av i) ii) iii) v) v) | Total Available Income Applied SOutstanding Principal Draw Opening Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Current Period Opening Liquidity Facility Limit Liquidity Facility Draw Current Period Opening Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Draw Current Period Repayment of Liquidity Facility Urint Closing Liquidity Facility Urint Closing Liquidity Facility Urint Edible Principal Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of Carrover 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 fu | | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 346,7(1,540,5(5,755,54 (87,55 5,667,94 11,883,88 (2,654,1((489,83 |
| al Av i) ii) iii) iv) vv) vvi) vvi) | Total Available Income Applied so Outstanding Principal Draw Opening Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Current Period Opening Liquidity Facility Limit Liquidity Facility Draw Current Period Closing Draw Outstanding Uquidity Facility Carrent Period Closing Liquidity Facility Limit Liquidity Facility Draw Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Limit Allable Principal Principal Collections Scheduled Principal Collections Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reinbursement of Carryover Charge offs Surplus Proceeds ruon 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) Refraws (b) Permetted Further Advances | | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 346,7(1,540,5(5,755,54 (87,55 5,667,94 11,883,88 (2,654,1((489,83 |
| al Av i) ii) iii) iii) vi) vi) vi) olicat | Total Available Income Applied Solutianding Principal Draw Opening Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Current Period Liquidity Facility Limit Opening Liquidity Facility Limit Uquidity Facility Facility Facility Current Period Closing Principal Draw Current Period Closing Principal Draw Current Period Closing Liquidity Facility Drawn Tom Prior Period(s) Liquidity Facility Facility Current Period Closing Liquidity Facility Facility Limit Closing Liquidity Facility Facility Limit Alable Principal Principal Collections Scheduled Principal Collections Urscheduled Principal Collections Total Available Income to be applied towards reimbursement of Principal Draws Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any anount applied by the Service to fund Redraws & Permitted Further Advances during the Collection Period (b) Permitted Further Advances Total Available Principal <t< td=""><td></td><td></td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>346,7 1,540,56 5,755,54 (87,55 5,667,94 11,883,88 (2,654,11 (469,83 8,759,85</td></t<> | | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 346,7 1,540,56 5,755,54 (87,55 5,667,94 11,883,88 (2,654,11 (469,83 8,759,85 |
| al Av i) ii) iii) iiii) iv) viii) plicat ii) | Total Available Income Applied SOutstanding Principal Draw Opening Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Current Period Opening Liquidity Facility Limit Liquidity Facility Draw Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Facility Limit Closing Liquidity Facility Current Period Closing Liquidity Facility Limit Scheduded Principal Collections Urscheduded Principal Collections Urscheduded Principal Collections Urscheduded Principal Collections Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes Surplus Proceeds | | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 346,76 1,540,56 5,755,54 (87,55 5,667,94 11,883,88 (2,654,10 (469,87 8,759,85 |
| al Av i) ii) iii) iiii) iv) viii) plicat ii) | Total Available Income Applied Solutianding Principal Draw Opening Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Current Period Liquidity Facility Limit Opening Liquidity Facility Limit Uquidity Facility Facility Facility Current Period Closing Principal Draw Current Period Closing Principal Draw Current Period Closing Liquidity Facility Drawn Tom Prior Period(s) Liquidity Facility Facility Current Period Closing Liquidity Facility Facility Limit Closing Liquidity Facility Facility Limit Alable Principal Principal Collections Scheduled Principal Collections Urscheduled Principal Collections Total Available Income to be applied towards reimbursement of Principal Draws Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any anount applied by the Service to fund Redraws & Permitted Further Advances during the Collection Period (b) Permitted Further Advances Total Available Principal <t< td=""><td></td><td></td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>346,76 1,540,56 5,755,54 (87,55 5,667,94 11,883,88 (2,654,10 (469,87 8,759,85</td></t<> | | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 346,76 1,540,56 5,755,54 (87,55 5,667,94 11,883,88 (2,654,10 (469,87 8,759,85 |
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| Tass B Notes (AUD) \$ 0.0 "Dening Unpaid Senior Interest Amount \$ 0.0 ierest on Unpaid Senior Interest Amount \$ 0.0 ierest on Unpaid Senior Interest Amount \$ 51.604.2 otal Senior Interest Amount Paid on Payment Date \$ 51.604.2 Doeing Unpaid Senior Interest Amount \$ 0.0 Diseng Unpaid Senior Interest Amount \$ 0.0 Diseng Unpaid Residual Interest Amount \$ 0.0 Diseidual Interest Amount Amount \$ 0.0 Otal Residual Interest Amount 1 \$ 0.0 Diseidual Interest Amount Paid on Payment Date \$ 0.0 Diseidual Interest Amount Paid on Payment Date \$ 0.0 Diseidual Interest Amount Paid on Payment Date \$ 0.0 Diseidual Interest Amount 1 \$ \$ 0.0 Diseidual Interest Amount 2 \$ 0.0 0.0 Diseidual Interest Amount 1 \$ \$ 0.0 Diseidual Interest Amount 2 \$ 0.0 0.0 Diseidual Interest Amoun | | \$ 0.00 |
| >pening Unpaid Senior Interest Amount \$ 0.0 interest on Unpaid Senior Interest Amount Due - ourrent period \$ 51.604.2 iotal Senior Interest Amount Due - ourrent period \$ 51.604.2 iotal Senior Interest Amount Paid on Payment Date \$ 0.0 Doeing Unpaid Senior Interest Amount \$ 0.0 Disping Unpaid Residual Interest Amount \$ 0.0 Disping Unpaid Residual Interest Amount \$ 0.0 Disping Unpaid Residual Interest Amount \$ 0.0 Second Interest Amount Decoursent period \$ 0.0 Otal Residual Interest Amount Paid on Payment Date \$ 0.0 Disping Unpaid Residual Interest Amount Paid on Payment Date \$ 0.0 Disping Unpaid Residual Interest Amount Paid on Payment Date \$ 0.0 Disping Unpaid Residual Interest Amount \$ 27.692.804 Vintopaid Residual Interest Amount \$ | | φ 39,770,677.82 |
| >pening Unpaid Senior Interest Amount \$ 0.0 interest on Unpaid Senior Interest Amount Due - ourrent period \$ 51.604.2 iotal Senior Interest Amount Due - ourrent period \$ 51.604.2 iotal Senior Interest Amount Paid on Payment Date \$ 0.0 Doeing Unpaid Senior Interest Amount \$ 0.0 Disping Unpaid Residual Interest Amount \$ 0.0 Disping Unpaid Residual Interest Amount \$ 0.0 Disping Unpaid Residual Interest Amount \$ 0.0 Second Interest Amount Decoursent period \$ 0.0 Otal Residual Interest Amount Paid on Payment Date \$ 0.0 Disping Unpaid Residual Interest Amount Paid on Payment Date \$ 0.0 Disping Unpaid Residual Interest Amount Paid on Payment Date \$ 0.0 Disping Unpaid Residual Interest Amount \$ 27.692.804 Vintopaid Residual Interest Amount \$ | Class R Notes (AUD) | |
| interest on Ungaid Senior Interest Amount \$ 0.0 interior Interest Amount Due - ourrent period \$ 51.604.4 ioals Senior Interest Amount Paide \$ 51.604.4 ioals Senior Interest Amount Paide \$ 0.0 >pening Ungaid Residual Interest Amount \$ 0.0 ioals Residual Interest Amount \$ 27.692.804.7 interial Invested Amount \$ 27.692.804.7 interest amount Amount | | \$ 0.00 |
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| 'otal Senior Interest Amount Paid on Payment Date \$ 51,604.2 Nosing Unpaid Senior Interest Amount \$ 0.0 Dpening Unpaid Residual Interest Amount \$ 0.0 Interest on Unpaid Residual Interest Amount \$ 0.0 Lessidual Interest Amount \$ 0.0 Lessidual Interest Amount \$ 0.0 Lessidual Interest Amount Due - current period \$ 0.0 Load Residual Interest Amount Due - current period \$ 0.0 Load Residual Interest Amount Bai on Payment Date \$ 0.0 Noing Unpaid Residual Interest Amount \$ 0.0 nital Invested Amount \$ 48,000,000.0 Opening Invested Amount \$ 27,692,804.1 'ntital Invested Amount \$ 27,692,804.1 'ntital Invested Amount \$ 27,271,321.2 'pening Invested Amount \$ 27,271,321.2 'pening Carryover Charge offs \$ 0.0 'pening Carryover Charge offs \$ 0.0 'pening Stated Amount \$ 27,692,804.1 'pening Carryover Charge offs \$ 0.0 'pening Stated Amount \$ 27,692,804.1 'pening Stated Amount \$ 27,692,804.1 'pening Stated Amount <td></td> <td></td> | | |
| Xosing Unpaid Senior Interest Amount \$ 0.0 Opening Unpaid Residual Interest Amount \$ 0.0 Interest On Unpaid Residual Interest Amount \$ 0.0 Steadual Interest Amount \$ 0.0 Steadual Interest Amount \$ 0.0 Steadual Interest Amount De \$ 0.0 Steadual Interest Amount Paid on Payment Date \$ 0.0 Soleing Unpaid Residual Interest Amount \$ 0.0 Soleing Unpaid Residual Interest Amount Paid on Payment Date \$ 0.0 Soleing Unpaid Residual Interest Amount \$ 27.692.804 Soleing Invested Amount \$ 27.692.804 Soleing Invested Amount \$ 27.692.804 Soleing Laryover Charge offs \$ 0.0 Soleing Laryover Charge offs \$ 0.0 | | |
| opening Unpaid Residual Interest Amount \$ 0.0 terest on Unpaid Residual Interest Amount \$ 0.0 sectional Interest Amount De- current period \$ 0.0 orial Residual Interest Amount Paid on Payment Date \$ 0.0 closing Unpaid Residual Interest Amount Paid on Payment Date \$ 0.0 closing Unpaid Residual Interest Amount Paid on Payment Date \$ 0.0 closing Unpaid Residual Interest Amount \$ 0.0 closing Unpaid Residual Interest Amount \$ 48,000,000.0 pening Inseted Amount \$ 27,582,804.7 closing Unseted Amount \$ 27,271,321.7 Opening Stated Amount \$ 27,892,804.7 Charge offs - current period \$ 0.0 Stated Amount \$ 25,802,804.7 Charge offs - current period \$ 0.0 Stated Amount \$ 26,802,804.7 Classeneent of Charge offs - current period \$ 0.0 Stategrade offs - current period \$ 0.0 Stategradenfs - current period \$ <td< td=""><td></td><td></td></td<> | | |
| interest ou Ungaid Residual Interest Amount \$ 0.0 iscalual Interest Amount De- current period \$ 0.0 iscalual Interest Amount Paid on Payment Date \$ 0.0 iscalual Interest Amount \$ 40.000.000.00 interest Amount \$ 27.692.804.1 interest Amount \$ 27.271.321 iscaing Invested Amount \$ 27.271.321 opening Tested Amount \$ 27.271.321 opening Stated Amount \$ 27.282.804.1 Opening Stated Amount \$ 27.271.321 Opening Stated Amount \$ 27.822.804.1 instreme offs - current period \$ 0.0 issing Carryover Charge offs - current period \$ 0.0 issing Carryover Charge offs - current period \$ 0.0 issing Carryover Charge offs - current period \$ 0.0 <td></td> <td>- 0.00</td> | | - 0.00 |
| interest ou Ungaid Residual Interest Amount \$ 0.0 iscalual Interest Amount De- current period \$ 0.0 iscalual Interest Amount Paid on Payment Date \$ 0.0 iscalual Interest Amount \$ 40.000.000.00 interest Amount \$ 27.692.804.1 interest Amount \$ 27.271.321 iscaing Invested Amount \$ 27.271.321 opening Tested Amount \$ 27.271.321 opening Stated Amount \$ 27.282.804.1 Opening Stated Amount \$ 27.271.321 Opening Stated Amount \$ 27.822.804.1 instreme offs - current period \$ 0.0 issing Carryover Charge offs - current period \$ 0.0 issing Carryover Charge offs - current period \$ 0.0 issing Carryover Charge offs - current period \$ 0.0 <td>Opening Unpaid Residual Interest Amount</td> <td>\$ 0.00</td> | Opening Unpaid Residual Interest Amount | \$ 0.00 |
| tesidual Interest Amount Due - current period \$ 0.0 Colar Residual Interest Amount Parlest Amount \$ 0.0 nitial Invested Amount \$ 0.0 nitial Invested Amount \$ 48,000,000.0 pening Invested Amount \$ 27,692,804.7 nitial Invested Amount \$ 27,692,804.7 Nitropical Residual Interest Amount \$ 27,692,804.7 Josening Invested Amount \$ 27,692,804.7 Josening Carryover Charge offs \$ 0.0 Stated Amount \$ 27,692,804.7 Stated Amount \$ 27,692,804.7 Stated Amount \$ 27,692,804.7 Narge offs - current period \$ 0.0 Stated Amount \$ 27,692,804.7 Narge offs - current period \$ 0.0 Stated Amount \$ 27,692,804.7 Stated Amount \$ 20,000.000.000.000.000.000.000.000.000.0 | Interest on Unpaid Residual Interest Amount | |
| total Residual Interest Amount Paid on Payment Date \$ 0.0 Lossing Unpaid Residual Interest Amount \$ 48.000.000.000 Depending Invested Amount \$ 24.000.000.000 Depending Invested Amount \$ 27.692.804.000 Dipending Invested Amount \$ 27.692.804.000.000 Dipending Invested Amount \$ 27.271.232.000.000 Dipending Stated Amount \$ 27.271.232.000.000.000.000.000.000.000.000.000 | | |
| Xiosing Unpaid Residual Interest Amount \$ 0.0 nitial Invested Amount \$ 48,000,000.0 \$ 27,692,804.3 \$ 27,692,804.3 \$ 27,692,804.3 \$ 27,692,804.3 \$ 27,692,804.3 \$ 27,692,804.3 \$ 27,692,804.3 \$ 27,692,804.3 \$ 27,692,804.3 \$ 27,692,804.3 \$ 27,692,804.3 \$ 27,692,804.3 \$ 27,692,804.3 \$ 27,692,804.3 \$ 27,692,804.3 \$ 27,692,804.3 \$ 0.0 \$ 27,692,804.3 \$ 27,692,804.3 \$ 27,692,804.3 \$ 27,692,804.3 \$ 27,692,804.3 \$ 0.0 \$ 27,692,804.3 \$ 0.0 \$ 27,692,804.3 \$ 0.0 \$ 27,692,804.3 \$ 0.0 \$ 27,692,804.3 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 | | |
| initial invested Amount \$ 48,000.000 bpening Invested Amount \$ 27,692.804 'rincipal Repayment - current period \$ 421,492 Josing Invested Amount \$ 27,271,321.9 Opening Carryover Charge offs \$ 0.0 Jpening Stated Amount \$ 27,692.804 Opening Stated Amount \$ 27,692.804 Dipening Carryover Charge offs - current period \$ 0.0 Dipening Stated Amount \$ 27,692.804 Dipening Stated Amount \$ 20,004 Dipening Stated Amount \$ 0.00 Dipening Stated Amount \$ 0.01 Dipening Stated Amount \$ 0.01 Dipening Dipening Carryover Charge offs <td< td=""><td></td><td></td></td<> | | |
| >pening Invested Amount \$ 27,692,804 >impicipal Repayment - current period \$ 421,482. >losing Invested Amount \$ 27,271,321. >pening Carryover Charge offs \$ 0.0 >pening Stated Amount \$ 27,692,804. >harge offs - current period \$ 27,692,804. >losing Carryover Charge offs - current period \$ 0.0 >losing Carryover Charge offs - current period \$ 0.0 | | . 0.00 |
| >pening Invested Amount \$ 27,692,804 >impicipal Repayment - current period \$ 421,482. >losing Invested Amount \$ 27,271,321. >pening Carryover Charge offs \$ 0.0 >pening Stated Amount \$ 27,692,804. >harge offs - current period \$ 27,692,804. >losing Carryover Charge offs - current period \$ 0.0 >losing Carryover Charge offs - current period \$ 0.0 | Initial Invested Amount | \$ 48,000,000.00 |
| himcipal Repayment - current period \$ 421,482.2 Josing Invested Amount \$ 27,271,321.3 >pening Carryover Charge offs \$ 0.0 opening Stated Amount \$ 0.0 >pening Stated Amount \$ 0.0 Upening State Grage offs - current period \$ 0.0 Using Carryover Charge offs \$ 0.0 | | |
| Xbosing Invested Amount \$ 27,271,321.9 Opening Carryover Charge offs \$ 0.0 opening Stated Amount \$ 27,692,804.7 Tharge offs - current period \$ 0.0 Nearing offs - current period \$ 0.0 Soing Carryover Charge offs - current period \$ 0.0 Soing Carryover Charge offs - current period \$ 0.0 | Principal Repayment - current period | |
| Opening Carryover Charge offs \$ 0.0 pening Stated Amount \$ 27,692.804 \$ 0.0 Charge offs - current period \$ 0.0 \$ \$ 0.0 \$ \$ 0.0 \$ \$ 0.0 \$ \$ 0.0 \$ \$ 0.0 \$ \$ 0.0 \$ | | \$ 27 271 321 92 |
| >pening Stated Amount \$ 27,692,804.' >harge offs - current period \$ 0.0.' keimbursement of Charge offs - current period \$ 0.0.' Josing Carryover Charge offs \$ 0.0.' | | |
| >pening Stated Amount \$ 27,692,804.' >harge offs - current period \$ 0.0.' keimbursement of Charge offs - current period \$ 0.0.' Josing Carryover Charge offs \$ 0.0.' | Opening Carryover Charge offs | \$ 0.00 |
| zharge offs - current period \$ 0.0 keimbursement of Charge offs - current period \$ 0.0 Josing Carryover Charge offs \$ 0.0 | Deening Stated Amount | |
| Reimbursement of Charge offs - current period \$ 0.0 Nosing Carryover Charge offs \$ 0.0 | | |
| Closing Carryover Charge offs \$ 0.0 | | |
| Slosing Stated Amount \$ 27,271,321.9 | | |
| φ 21,211,321.3 | Closing Stated Amount | |
| | oneing entre renound | φ 21,211,021.02 |

| Note Summary (continued) Class C Notes (AUD) Class C Notes (AUD) | | |
|---|--|--|
| | | |
| Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount | \$ \$ | 0.00 |
| Interest of Organi Genio Interest Antonia Senior Interest Amount Due - current period | φ \$ | 18,370.57 |
| Total Senior Interest Amount Paid on Payment Date | \$ | 18,370.57 |
| Closing Unpaid Senior Interest Amount | \$ | 0.00 |
| Consider United Desident Interest Amount | \$ | 0.00 |
| Opening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount | э \$ | 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 |
| Initial Invested Amount | \$ | 14,000,000.00 |
| Initial Invested Antonia Opening Invested Antonia | \$ | 8,077,067.91 |
| Principal Repayment - current period | \$ | 122,932.33 |
| Closing Invested Amount | \$ | 7,954,135.58 |
| | | |
| Opening Carryover Charge offs Opening Stated Amount | \$ \$ | 0.00 8,077,067.91 |
| Charge offs - current period | \$ | 0.00 |
| Reinbursement of Charge offs - current period | \$ | 0.00 |
| Closing Carryover Charge offs | \$ | 0.00 |
| Closing Stated Amount | \$ | 7,954,135.58 |
| 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 | \$ | 21,436.51 |
| Total Senior Interest Amount Paid on Payment Date | \$ | 21,436.51 |
| Closing Unpaid Senior Interest Amount | \$ | 0.00 |
| Opening Unpaid Residual Interest Amount | \$ | 0.00 |
| Interest on Unpaid Residual Interest Amount | \$ | 0.00 |
| Residual Interest Amount Due - current period | \$ | 0.00 |
| Total Residual Interest Amount Paid on Payment Date | \$ \$ | 0.00 |
| Closing Unpaid Residual Interest Amount | Ъ, | 0.00 |
| Initial Invested Amount | \$ | 12,000,000.00 |
| Opening Invested Amount | \$ | 6,923,201.05 |
| Principal Repayment - current period | \$ | 105,370.57 |
| Closing Invested Amount | \$ | 6,817,830.48 |
| Opening Carryover Charge offs | \$ | 0.00 |
| Opening Stated Amount | \$ | 6,923,201.05 |
| Charge offs - current period | \$ | 0.00 |
| Reimbursement of Charge offs - current period | \$ | 0.00 |
| Closing Carryover Charge offs | \$ | 0.00 |
| Closing Stated Amount | \$ | 6,817,830.48 |
| Class E Notes (AUD) | | |
| Opening Unpaid Senior Interest Amount | | 0.00 |
| | \$ | 0.00 |
| Interest on Unpaid Senior Interest Amount | \$ | 0.00 |
| Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period | \$ \$ | 0.00 18,084.54 |
| Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Total Senior Interest Amount Paid on Payment Date | \$ | 0.00 |
| Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Total Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount | \$ \$ \$ | 0.00 18,084.54 18,084.54 0.00 |
| Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Total Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Opening Unpaid Residual Interest Amount | \$ \$ \$ \$ | 0.00 18,084.54 18,084.54 0.00 |
| Interest on Unpaid Senior Interest Amount Senior Interest Amount De - 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 | \$ \$ \$ \$ \$ | 0.00 18,084.54 18,084.54 0.00 0.00 |
| Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period Total Senior Interest Amount Due Closing Unpaid Senior Interest Amount Opening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period | \$ \$ \$ \$ \$ \$ | 0.00 18,084.54 18,084.54 0.00 0.00 0.00 0.00 |
| Interest on Unpaid Senior Interest Amount Senior Interest Amount De - 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 | \$ \$ \$ \$ \$ | 0.00 18,084.54 18,084.54 0.00 0.00 |
| Interest on Unpaid Senior Interest Amount Senior Interest Amount De - ourent period Total Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Interest on Unpaid Residual Interest Amount Interest Amount Due - current period Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 18,084.54 18,084.54 0.00 0.00 0.00 0.00 0.00 0.00 |
| Interest on Unpaid Senior Interest Amount Senior Interest Amount De-current period Total Senior Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Period Total Residual Interest Amount Period Intial Invested Amount Intial Invested Invested Invested Intial Invested Invested Intial | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 18,084.54 18,084.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| Interest on Unpaid Senior Interest Amount Senior Interest Amount De - ourent period Total Senior Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Opening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - ourent period Total Residual Interest Amount Closing Unpaid Residual Interest Amount Interest Amount Opening Invested Amount | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 18,084.54 18,084.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| Interest on Unpaid Senior Interest Amount Senior Interest Amount De- current period Closing Unpaid Senior Interest Amount Opening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Robie Interest Amount Due - current period Total Residual Interest Amount Initial Invested Amount Opening Invested Amount Opening Invested Amount Opening Invested Amount | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 18,084.54 18,084.54 0.00 0. |
| Interest on Unpaid Senior Interest Amount Senior Interest Amount De - current period Total Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Interest on Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Opening Invested Amount Closing Invested Amount | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 18,084.54 18,084.54 0.00 0. |
| Interest on Unpaid Senior Interest Amount Senior Interest Amount De- current period Total Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Interest on Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Opening Invested Amount Opening Carryover Charge offs | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 18,084.54 18,084.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4,615,467.35 70,247.04 4,545,220.31 0.00 |
| Interest on Unpaid Senior Interest Amount Senior Interest Amount De - current period Closing Unpaid Senior Interest Amount Dening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Closing Unpaid Residual Interest Amount Closing Unpaid Residual Interest Amount Intial Interest Amount Opening Interest Amount | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 18,084.54 18,084.54 0.00 0. |
| Interest on Unpaid Senior Interest Amount Senior Interest Amount De- current period Total Senior Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Opening Invested Amount Opening Carryover Charge offs Opening Stated Amount Opening Stated Amount | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 18,084.54 18,084.54 0.00 0.4615,467.35 70,247.04 4,615,467.35 0.00 |
| Interest on Unpaid Senior Interest Amount Senior Interest Amount De - current period Closing Unpaid Senior Interest Amount Dening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Closing Unpaid Residual Interest Amount Closing Unpaid Residual Interest Amount Closing Unpaid Residual Interest Amount Intial Invested Amount Opening Invested Amount Opening Invested Amount Opening Invested Amount Opening Invested Amount Closing Unvested Amount Opening Carryover Charge offs Opening Invested Amount Charge offs - current period Reinbursement of Charge offs - current period | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 18,084.54 18,084.54 0.00 0. |
| Interest on Unpaid Senior Interest Amount Senior Interest Amount De- current period Total Senior Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Opening Invested Amount Opening Carryover Charge offs Opening Stated Amount Opening Stated Amount | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 18,084.54 18,084.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4,615,467.35 70,247.04 4,545,220.31 0.00 4,615,467.35 0.00 0.41,5467.35 0.00 0 |
| Interest on Unpaid Senior Interest Amount Senior Interest Amount De- current period Total Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Interest on Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Closing Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Opening Carryover Charge offs Opening Carryover Charge offs Charge offs - current period Charge offs - current period Charge offs - current period Charge offs - current period Closing Lanyover Charge offs Closing Stated Amount | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 18,084.54 18,084.54 0.00 |
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| Pool Summary | |
|---|---------------------|
| | |
| Collection Period End Date | 30 Nov 2021 |
| Current Aggregate Principal Balance (AUD) | \$ 566,794,680 |
| Total Property Value | \$ 1,853,821,718 |
| Number of (Eligible) Security Properties | 3,468 |
| Number of (Eligible) Debtors | 5,260 |
| Number of Loans (Unconsolidated) | 3,631 |
| Number of Loans (Consolidated) | 3,372 |
| Average Loan Size (Consolidated) | \$ 168,089 |
| Maximum Loan Balance (Consolidated) | \$ 1,310,960 |
| Weighted Average Consolidated Current Loan to Value Ratio (LVR) | 42.46% |
| Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR) | 32.51% |
| Maximum Consolidated Current Loan To Value Ratio (LVR) | 128.08% |
| Weighted Average Interest Rate | 3.20% |
| Weighted Average Seasoning (Months) | 105.07 |
| Weighted Average Remaining Term (Months) | 236.03 |
| Maximum Current Remaining Term (Months) | 296.00 |
| Pool Summary - (Subset 1: Loans with LRHs due to Covid-19)* | |
| | |
| Current Aggregate Principal Balance (AUD) | \$ 5,270,908.18 |
| Percentage Deferrals by balance | 0.93% |
| Number of Deferred Loans (Unconsolidated) | 24 |
| Number of Deferred Loans (Consolidated) | 22 |
| Percentage of Deferred Loans by number (Consolidated) | 0.65% |
| Average Loan Size (Consolidated) | \$ 239,586.74 |
| Maximum Loan Balance (Consolidated) | \$ 535,894.63 |
| Weighted Average Consolidated Current Loan to Value Ratio (LVR) | 60.45% |
| Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR) | 46.34% |
| Weighted Average Interest Rate | 3.20% |
| Weighted Average Seasoning (Months) | 91.47 |
| Weighted Average Remaining Term (Months) | 241.55 |
| Owner Occupier/Investment Loan split by balance | 91%/9% |
| P&I / IO split by balance | 100%/0% |

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) | 11.30% | 15.30% | 16.61% | 16.86% | 18.23% |
| Prepayment History (SMM) | 0.99% | 1.37% | 1.50% | 1.53% | 1.66% |
| *CPR is Constant Prepayment Rate, SMM is Single Monthly Mortality | • | | | • | • |

| | Number | (%) Number | Balance | (%) Balance |
|--|----------|------------|-------------------|-------------|
| | of Loans | of Loans | Outstanding | Outstanding |
| up to and including 40.00% | 2,005 | 59.46% | \$ 247,389,269 | 43.65% |
| > 40.00% up to and including 45.00% | 285 | 8.45% | \$ 61,561,307 | 10.86% |
| > 45.00% up to and including 50.00% | 252 | 7.47% | \$ 60,193,043 | 10.62% |
| > 50.00% up to and including 55.00% | 243 | 7.21% | \$ 57,042,494 | 10.06% |
| > 55.00% up to and including 60.00% | 200 | 5.93% | \$ 45,894,772 | 8.10% |
| > 60.00% up to and including 65.00% | 172 | 5.10% | \$ 41,785,166 | 7.37% |
| > 65.00% up to and including 70.00% | 119 | 3.53% | \$ 27,004,734 | 4.76% |
| > 70.00% up to and including 75.00% | 62 | 1.84% | \$ 16,200,735 | 2.86% |
| > 75.00% up to and including 80.00% | 27 | 0.80% | \$ 7,966,441 | 1.41% |
| > 80.00% up to and including 85.00% | 6 | 0.18% | \$ 1,603,028 | 0.28% |
| 85.00% up to and including 90.00% | 0 | 0.00% | \$ - | 0.00% |
| 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% | \$ 153,692 | 0.03% |
| Total | 3.372 | 100.00% | \$ 566.794.680 | 100.00% |

| Mortgage Pool by Consolidated Current Indexed Loan to Value Ratio (LVR)* | | | | |
|--|----------|------------|---------------|-------------|
| | Number | (%) Number | Balance | (%) Balance |
| | of Loans | of Loans | Outstanding | Outstanding |
| up to and including 40.00% | 2,643 | 78.38% | \$ 395,956,62 | 9 69.86% |
| > 40.00% up to and including 45.00% | 229 | 6.79% | \$ 52,976,81 | 9 9.35% |
| > 45.00% up to and including 50.00% | 181 | 5.37% | \$ 42,851,25 | 8 7.56% |
| > 50.00% up to and including 55.00% | 119 | 3.53% | \$ 26,036,02 | 3 4.59% |
| > 55.00% up to and including 60.00% | 79 | 2.34% | \$ 18,009,64 | 7 3.18% |
| > 60.00% up to and including 65.00% | 51 | 1.51% | \$ 13,448,36 | 1 2.37% |
| > 65.00% up to and including 70.00% | 41 | 1.22% | \$ 10,166,43 | 4 1.79% |
| > 70.00% up to and including 75.00% | 12 | 0.36% | \$ 2,893,06 | 0.51% |
| > 75.00% up to and including 80.00% | 9 | 0.27% | \$ 2,094,37 | 9 0.37% |
| > 80.00% up to and including 85.00% | 2 | 0.06% | \$ 569,55 | 5 0.10% |
| > 85.00% up to and including 90.00% | 0 | 0.00% | \$ | - 0.00% |
| > 90.00% up to and including 95.00% | 0 | 0.00% | \$ | - 0.00% |
| > 95.00% up to and including 100.00% | 1 | 0.03% | \$ 146,65 | 1 0.03% |
| > 100.00% | 5 | 0.15% | \$ 1,645,86 | 4 0.29% |
| Total | 3,372 | 100.00% | \$ 566,794,68 | 0 100.00% |

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

Mortgage Pool by Consolidated Loan Balance

| | Number | (%) Number | | Balance | (%) Balance | |
|---|----------|------------|-------------|-------------|-------------|--|
| | of Loans | of Loans | Outstanding | | Outstanding | |
| up to and including \$100,000 | 1,093 | 32.41% | \$ | 49,094,821 | 8.66% | |
| > \$100,000 up to and including \$200,000 | 1,124 | 33.33% | \$ | 168,240,982 | 29.68% | |
| > \$200,000 up to and including \$300,000 | 731 | 21.68% | \$ | 178,831,878 | 31.55% | |
| > \$300,000 up to and including \$400,000 | 275 | 8.16% | \$ | 93,793,704 | 16.55% | |
| > \$400,000 up to and including \$500,000 | 96 | 2.85% | \$ | 42,322,080 | 7.47% | |
| > \$500,000 up to and including \$600,000 | 25 | 0.74% | \$ | 13,551,153 | 2.39% | |
| \$600,000 up to and including \$700,000 | 14 | 0.42% | \$ | 9,147,913 | 1.61% | |
| \$700,000 up to and including \$800,000 | 8 | 0.24% | \$ | 5,844,300 | 1.03% | |
| > \$800,000 up to and including \$900,000 | 3 | 0.09% | \$ | 2,480,880 | 0.44% | |
| > \$900,000 up to and including \$1.00m | 0 | 0.00% | \$ | - | 0.00% | |
| \$1.00m up to and including \$1.25m | 2 | 0.06% | \$ | 2,176,008 | 0.38% | |
| \$1.25m up to and including \$1.50m | 1 | 0.03% | \$ | 1,310,960 | 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 | 3,372 | 100.00% | \$ | 566,794,680 | 100.00% | |

Mortgage Pool by Geographic Distribution

| | Number of Loans | (%) Number of Loans | Balance Outstanding | (%) Balance Outstanding |
|-----------|--------------------|------------------------|------------------------|----------------------------|
| NSW / ACT | 939 | 25.86% | \$ 160,650,46 | 28.34% |
| VIC | 1,167 | 32.14% | \$ 180,698,00 | 31.88% |
| TAS | 105 | 2.89% | \$ 9,689,12 | 1.71% |
| QLD | 534 | 14.71% | \$ 80,284,36 | 14.16% |
| SA | 325 | 8.95% | \$ 42,085,17 | 7.43% |
| WA | 529 | 14.57% | \$ 88,443,3 | 4 15.60% |
| NT | 32 | 0.88% | \$ 4,944,18 | 0.87% |
| Total | 3,631 | 100.00% | \$ 566,794,68 | 100.00% |

| | Number | Number (%) Number | | Balance | (%) Balance |
|-----------|----------|-------------------|----|-------------|-------------|
| | of Loans | of Loans | | Outstanding | Outstanding |
| Metro | 2,623 | 72.24% | \$ | 455,095,781 | 80.29% |
| Non Metro | 1,008 | 27.76% | \$ | 111,698,899 | 19.71% |
| Total | 3,631 | 100.00% | \$ | 566,794,680 | 100.00% |

| | Number | (%) Number | Balance | (%) Balance |
|-----------------------|----------|------------|-------------------|-------------|
| | of Loans | of Loans | Outstanding | Outstanding |
| NSW / ACT - Metro | 620 | 17.08% | \$ 125,565,280 | 22.15% |
| NSW / ACT - Non Metro | 319 | 8.79% | \$ 35,085,182 | 6.19% |
| /IC - Metro | 908 | 25.01% | \$ 152,889,457 | 26.97% |
| /IC - Non Metro | 259 | 7.13% | \$ 27,808,551 | 4.91% |
| FAS - Metro | 62 | 1.71% | \$ 6,457,394 | 1.14% |
| FAS - Non Metro | 43 | 1.18% | \$ 3,231,731 | 0.57% |
| QLD - Metro | 343 | 9.45% | \$ 58,469,075 | 10.32% |
| QLD - Non Metro | 191 | 5.26% | \$ 21,815,287 | 3.85% |
| SA - Metro | 236 | 6.50% | \$ 33,077,182 | 5.84% |
| SA - Non Metro | 89 | 2.45% | \$ 9,007,989 | 1.59% |
| WA - Metro | 429 | 11.81% | \$ 74,808,395 | 13.20% |
| WA - Non Metro | 100 | 2.75% | \$ 13,634,979 | 2.41% |
| IT - Metro | 25 | 0.69% | \$ 3,828,999 | 0.68% |
| NT - Non Metro | 7 | 0.19% | \$ 1,115,182 | 0.20% |
| Total | 3.631 | 100.00% | \$ 566,794,680 | 100.00% |

| | Number (%) Number Balance | | Balance | (%) Balance | | |
|------------------------------|---------------------------|----------|-------------|-------------|-------------|--|
| | of Loans | of Loans | Outstanding | | Outstanding | |
| 3029 (Hoppers Crossing, VIC) | 24 | 0.66% | \$ | 3,591,856 | 0.63% | |
| 6065 (Ashby, WA) | 20 | 0.55% | \$ | 3,415,306 | 0.60% | |
| 2035 (Maroubra, NSW) | 10 | 0.28% | \$ | 3,396,538 | 0.60% | |
| 3188 (Hampton, VIC) | 11 | 0.30% | \$ | 2,943,765 | 0.52% | |
| 6164 (Atwell, WA) | 17 | 0.47% | \$ | 2,919,194 | 0.52% | |
| 6030 (Clarkson, WA) | 15 | 0.41% | \$ | 2,907,823 | 0.51% | |
| 3030 (Cocoroc, VIC) | 22 | 0.61% | \$ | 2,862,075 | 0.50% | |
| 2155 (Beaumont Hills, NSW) | 12 | 0.33% | \$ | 2,788,776 | 0.49% | |
| 3810 (Pakenham, VIC) | 19 | 0.52% | \$ | 2,747,071 | 0.48% | |
| 6112 (Armadale, WA) | 16 | 0.44% | \$ | 2,580,527 | 0.46% | |
| 2560 (Airds, NSW) | 13 | 0.36% | \$ | 2,411,347 | 0.43% | |
| 3064 (Craigieburn, VIC) | 17 | 0.47% | \$ | 2,407,565 | 0.42% | |
| 4034 (Aspley, QLD) | 13 | 0.36% | \$ | 2,404,913 | 0.42% | |
| 3977 (Botanic Ridge, VIC) | 18 | 0.50% | \$ | 2,401,387 | 0.42% | |
| 6210 (Coodanup, WA) | 15 | 0.41% | \$ | 2,361,359 | 0.42% | |
| 3037 (Calder Park, VIC) | 15 | 0.41% | \$ | 2,346,173 | 0.41% | |
| 4207 (Alberton, QLD) | 12 | 0.33% | \$ | 2,316,769 | 0.41% | |
| 3182 (St Kilda, VIC) | 10 | 0.28% | \$ | 2,286,539 | 0.40% | |
| 6155 (Canning Vale, WA) | 13 | 0.36% | \$ | 2,260,920 | 0.40% | |
| 3930 (Kunyung, VIC) | 7 | 0.19% | \$ | 2,235,368 | 0.39% | |
| Total | 299 | 8.23% | \$ | 53,585,268 | 9.45% | |

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

| | Number | (%) Number | | Balance | (%) Balance | |
|-------------------------------------|----------|------------|-------------|-------------|-------------|--|
| | of Loans | of Loans | Outstanding | | Outstanding | |
| 50503 (Wanneroo, WA) | 55 | 1.51% | \$ | 9,081,415 | 1.60% | |
| 21402 (Mornington Peninsula, VIC) | 42 | 1.16% | \$ | 8,657,508 | 1.53% | |
| 20801 (Bayside, VIC) | 31 | 0.85% | \$ | 8,159,988 | 1.44% | |
| 50403 (Swan, WA) | 40 | 1.10% | \$ | 7,870,687 | 1.39% | |
| 21305 (Wyndham, VIC) | 53 | 1.46% | \$ | 7,407,141 | 1.31% | |
| 60502 (Stirling, WA) | 32 | 0.88% | \$ | 7,338,595 | 1.29% | |
| 21304 (Melton - Bacchus Marsh, VIC) | 49 | 1.35% | \$ | 7,041,529 | 1.24% | |
| 0304 (Onkaparinga, SA) | 51 | 1.40% | \$ | 6,825,442 | 1.20% | |
| 10701 (Boroondara, VIC) | 28 | 0.77% | \$ | 6,805,237 | 1.20% | |
| 2203 (Warringah, NSW) | 29 | 0.80% | \$ | 6,381,012 | 1.13% | |
| 20605 (Port Phillip, VIC) | 21 | 0.58% | \$ | 5,922,935 | 1.04% | |
| 21401 (Frankston, VIC) | 42 | 1.16% | \$ | 5,760,010 | 1.02% | |
| 1703 (Sydney Inner City, NSW) | 24 | 0.66% | \$ | 5,695,887 | 1.00% | |
| 50701 (Cockburn, WA) | 30 | 0.83% | \$ | 5,665,794 | 1.00% | |
| i0603 (Canning, WA) | 38 | 1.05% | \$ | 5,652,360 | 1.00% | |
| 0703 (Whitehorse - West, VIC) | 21 | 0.58% | \$ | 5,643,740 | 1.00% | |
| 0803 (Kingston, VIC) | 30 | 0.83% | \$ | 5,640,339 | 1.00% | |
| 21105 (Yarra Ranges, VIC) | 37 | 1.02% | \$ | 5,608,198 | 0.99% | |
| 20802 (Glen Eira, VIC) | 29 | 0.80% | \$ | 5,555,773 | 0.98% | |
| 20904 (Whittlesea - Wallan, VIC) | 38 | 1.05% | \$ | 5,538,967 | 0.98% | |
| Total | 720 | 19.83% | \$ | 132,252,557 | 23.33% | |

| | Number (of Loans | (%) Number of Loans | (| Balance Outstanding | (%) Balance Outstanding |
|---|----------------------|------------------------|----|------------------------|----------------------------|
| Owner Occupied (Full Recourse) | 3,046 | 83.89% | \$ | 466,308,104 | 82.27% |
| Residential Investment (Full Recourse) | 585 | 16.11% | \$ | 100,486,576 | 17.73% |
| Residential Investment (Limited Recourse) | 0 | 0.00% | \$ | - | 0.00% |
| Total | 3,631 | 100.00% | \$ | 566,794,680 | 100.00% |

| | Number of Loans | (%) Number of Loans | Balance Outstanding | (%) Balance Outstanding |
|----------------|--------------------|------------------------|------------------------|----------------------------|
| Full Doc Loans | 3,631 | 100.00% | \$ 566,794,680 | 100.00% |
| Low Doc Loans | 0 | 0.00% | \$- | 0.00% |
| No Doc Loans | 0 | 0.00% | \$- | 0.00% |
| Total | 3,631 | 100.00% | \$ 566,794,680 | 100.00% |

| Mortgage Pool by Payment Type | | | | |
|-------------------------------|----------|------------|-------------------|-------------|
| | Number | (%) Number | Balance | (%) Balance |
| | of Loans | of Loans | Outstanding | Outstanding |
| P&I | 3,610 | 99.42% | \$ 561,619,807 | 99.09% |
| Interest Only | 21 | 0.58% | \$ 5,174,874 | 0.91% |
| Total | 3,631 | 100.00% | \$ 566,794,680 | 100.00% |

| | Number of Loans | (%) Number of Loans | Balance Outstanding | (%) Balance Outstanding |
|---|--------------------|------------------------|------------------------|----------------------------|
| Amortising Loans | 3.610 | 99.42% | \$ 561.619.807 | 99.09% |
| Interest Only Loans : > 0 up to and including 1 years | 9 | 0.25% | \$ 2.316.123 | 0.41% |
| nterest Only Loans : > 1 up to and including 2 years | 4 | 0.11% | \$ 1,247,422 | 0.22% |
| nterest Only Loans : > 2 up to and including 3 years | 5 | 0.14% | \$ 1,395,456 | 0.25% |
| nterest Only Loans : > 3 up to and including 4 years | 3 | 0.08% | \$ 215,872 | 0.04% |
| nterest Only Loans : > 4 up to and including 5 years | 0 | 0.00% | \$ - | 0.00% |
| nterest Only Loans : > 5 up to and including 6 years | 0 | 0.00% | \$ - | 0.00% |
| nterest Only Loans : > 6 up to and including 7 years | 0 | 0.00% | \$ - | 0.00% |
| nterest Only Loans : > 7 up to and including 8 years | 0 | 0.00% | \$ - | 0.00% |
| nterest Only Loans : > 8 up to and including 9 years | 0 | 0.00% | \$ - | 0.00% |
| nterest Only Loans : > 9 up to and including 10 years | 0 | 0.00% | \$ - | 0.00% |
| nterest Only Loans : > 10 years | 0 | 0.00% | \$ - | 0.00% |
| Total | 3.631 | 100.00% | \$ 566,794,680 | 100.00% |

| | Number | (%) Number | Balance | | (%) Balance |
|---|----------|------------|---------|-------------|-------------|
| | of Loans | of Loans | | Outstanding | Outstanding |
| up to and including 3.00% | 1,390 | 38.28% | \$ | 253,806,195 | 44.78% |
| > 3.00% up to and including 3.25% | 435 | 11.98% | \$ | 79,327,233 | 14.00% |
| 3.25% up to and including 3.50% | 259 | 7.13% | \$ | 50,176,195 | 8.85% |
| 3.50% up to and including 3.75% | 1,076 | 29.63% | \$ | 128,589,188 | 22.69% |
| > 3.75% up to and including 4.00% | 161 | 4.43% | \$ | 20,438,077 | 3.61% |
| > 4.00% up to and including 4.25% | 104 | 2.86% | \$ | 16,649,805 | 2.94% |
| > 4.25% up to and including 4.50% | 170 | 4.68% | \$ | 13,703,691 | 2.42% |
| > 4.50% up to and including 4.75% | 6 | 0.17% | \$ | 755,406 | 0.13% |
| 4.75% up to and including 5.00% | 30 | 0.83% | \$ | 3,348,890 | 0.59% |
| > 5.00% up to and including 5.25% | 0 | 0.00% | \$ | - | 0.00% |
| > 5.25% up to and including 5.50% | 0 | 0.00% | \$ | - | 0.00% |
| > 5.50% up to and including 5.75% | 0 | 0.00% | \$ | - | 0.00% |
| 5.75% up to and including 6.00% | 0 | 0.00% | \$ | - | 0.00% |
| 6.00% up to and including 6.25% | 0 | 0.00% | \$ | - | 0.00% |
| > 6.25% up to and including 6.50% | 0 | 0.00% | \$ | - | 0.00% |
| > 6.50% up to and including 6.75% | 0 | 0.00% | \$ | - | 0.00% |
| > 6.75% up to and including 7.00% | 0 | 0.00% | \$ | - | 0.00% |
| 7.00% up to and including 7.25% | 0 | 0.00% | \$ | - | 0.00% |
| 7.25% up to and including 7.50% | 0 | 0.00% | \$ | - | 0.00% |
| 7.50% up to and including 7.75% | 0 | 0.00% | \$ | - | 0.00% |
| 7.75% up to and including 8.00% | 0 | 0.00% | \$ | - | 0.00% |
| 8.00% up to and including 8.25% | 0 | 0.00% | \$ | - | 0.00% |
| 8.25% up to and including 8.50% | 0 | 0.00% | \$ | - | 0.00% |
| 8.50% | 0 | 0.00% | \$ | - | 0.00% |
| Total | 3.631 | 100.00% | \$ | 566,794,680 | 100.00% |

| Mortgage Pool by Interest Option | | | | | |
|----------------------------------|----------|------------|------|-------------|-------------|
| | Number | (%) Number | Ba | alance | (%) Balance |
| | of Loans | of Loans | Outs | standing | Outstanding |
| <= 1 Year Fixed | 153 | 4.21% | \$ | 33,144,963 | 5.85% |
| <= 2 Year Fixed | 74 | 2.04% | \$ | 13,614,316 | 2.40% |
| <= 3 Year Fixed | 32 | 0.88% | \$ | 6,422,695 | 1.13% |
| <= 4 Year Fixed | 3 | 0.08% | \$ | 643,034 | 0.11% |
| <= 5 Year Fixed | 2 | 0.06% | \$ | 321,866 | 0.06% |
| > 5 Year Fixed | 0 | 0.00% | \$ | - | 0.00% |
| Total Fixed Rate | 264 | 7.27% | \$ | 54,146,873 | 9.55% |
| Total Variable Rate | 3,367 | 92.73% | \$ | 512,647,807 | 90.45% |
| Total | 3,631 | 100.00% | \$ | 566,794,680 | 100.00% |

| | Number | (%) Number | | Balance | (%) Balance |
|---|----------|------------|----|-------------|-------------|
| | of Loans | of Loans | C | Dutstanding | Outstanding |
| Alterations to existing dwelling | 99 | 2.73% | \$ | 12,085,474 | 2.13% |
| Business / Commercial / Investment | 0 | 0.00% | \$ | - | 0.00% |
| Construction of a dwelling (construction completed) | 76 | 2.09% | \$ | 14,127,757 | 2.49% |
| Purchase of established dwelling | 957 | 26.36% | \$ | 161,813,585 | 28.55% |
| Purchase of new erected dwelling | 88 | 2.42% | \$ | 14,715,145 | 2.60% |
| Refinancing existing debt from another lender | 419 | 11.54% | \$ | 67,582,582 | 11.92% |
| Refinancing existing debt with ANZ | 1,432 | 39.44% | \$ | 211,273,522 | 37.28% |
| Other | 560 | 15.42% | \$ | 85,196,616 | 15.03% |
| Total | 3,631 | 100.00% | \$ | 566,794,680 | 100.00% |

| | Number | (%) Number | Balance | | (%) Balance |
|--------------------------------------|----------|------------|---------|-------------|-------------|
| | of Loans | of Loans | (| Outstanding | Outstanding |
| up to and including 3 months | 1 | 0.03% | \$ | 199,226 | 0.04% |
| > 3 up to and including 6 months | 0 | 0.00% | \$ | - | 0.00% |
| 6 up to and including 9 months | 1 | 0.03% | \$ | 307,048 | 0.05% |
| > 9 up to and including 12 months | 1 | 0.03% | \$ | 189,776 | 0.03% |
| > 12 up to and including 15 months | 0 | 0.00% | \$ | - | 0.00% |
| > 15 up to and including 18 months | 0 | 0.00% | \$ | - | 0.00% |
| > 18 up to and including 21 months | 2 | 0.06% | \$ | 437,478 | 0.08% |
| > 21 up to and including 24 months | 0 | 0.00% | \$ | - | 0.00% |
| > 24 up to and including 27 months | 0 | 0.00% | \$ | - | 0.00% |
| 27 up to and including 30 months | 1 | 0.03% | \$ | 87,714 | 0.02% |
| > 30 up to and including 33 months | 2 | 0.06% | \$ | 276,734 | 0.05% |
| > 33 up to and including 36 months | 1 | 0.03% | \$ | 241,814 | 0.04% |
| > 36 up to and including 48 months | 4 | 0.11% | \$ | 1,114,143 | 0.20% |
| > 48 up to and including 60 months | 2 | 0.06% | \$ | 580,474 | 0.10% |
| 60 up to and including 72 months | 2 | 0.06% | \$ | 939,556 | 0.17% |
| > 72 up to and including 84 months | 181 | 4.98% | \$ | 38,454,850 | 6.78% |
| 84 up to and including 96 months | 966 | 26.60% | \$ | 154,585,966 | 27.27% |
| 96 up to and including 108 months | 986 | 27.16% | \$ | 151,516,609 | 26.73% |
| > 108 up to and including 120 months | 887 | 24.43% | \$ | 125,913,140 | 22.21% |
| > 120 months | 594 | 16.36% | \$ | 91,950,153 | 16.22% |
| Fotal | 3.631 | 100.00% | \$ | 566,794,680 | 100.00% |

| | Number | (%) Number | Balance | (%) Balance |
|---|----------|------------|-------------------|-------------|
| | of Loans | of Loans | Outstanding | Outstanding |
| ip to and including 1 year | 2 | 0.06% | \$ 13,363 | 0.00% |
| I up to and including 2 years | 11 | 0.30% | \$ 176,452 | 0.03% |
| > 2 up to and including 3 years | 20 | 0.55% | \$ 252,927 | 0.04% |
| 3 up to and including 4 years | 21 | 0.58% | \$ 343,910 | 0.06% |
| • 4 up to and including 5 years | 22 | 0.61% | \$ 1,014,748 | 0.18% |
| • 5 up to and including 6 years | 29 | 0.80% | \$ 1,581,603 | 0.28% |
| 6 up to and including 7 years | 21 | 0.58% | \$ 1,278,149 | 0.23% |
| • 7 up to and including 8 years | 29 | 0.80% | \$ 1,756,786 | 0.31% |
| 8 up to and including 9 years | 25 | 0.69% | \$ 1,917,219 | 0.34% |
| 9 up to and including 10 years | 18 | 0.50% | \$ 1,265,373 | 0.22% |
| 10 up to and including 15 years | 366 | 10.08% | \$ 38,907,001 | 6.86% |
| • 15 up to and including 20 years | 1,145 | 31.53% | \$ 181,194,311 | 31.97% |
| • 20 up to and including 25 years | 1,922 | 52.93% | \$ 337,092,840 | 59.47% |
| • 25 up to and including 30 years | 0 | 0.00% | \$ - | 0.00% |
| 30 years | 0 | 0.00% | \$ - | 0.00% |
| Total | 3.631 | 100.00% | \$ 566,794,680 | 100.00% |

| | Number | (%) Number | Balance | | (%) Balance |
|---|----------|------------|---------|-------------|-------------|
| | of Loans | of Loans | | Outstanding | Outstanding |
| Current (0 days) | 3,579 | 98.57% | \$ | 554,253,336 | 97.79% |
| > 0 days up to and including 30 days | 24 | 0.66% | \$ | 5,811,128 | 1.03% |
| > 30 days up to and including 60 days | 7 | 0.19% | \$ | 1,902,656 | 0.34% |
| > 60 days up to and including 90 days | 5 | 0.14% | \$ | 1,194,785 | 0.21% |
| > 90 days up to and including 120 days | 1 | 0.03% | \$ | 509,706 | 0.09% |
| > 120 days up to and including 150 days | 3 | 0.08% | \$ | 704,735 | 0.12% |
| > 150 days up to and including 180 days | 1 | 0.03% | \$ | 535,895 | 0.09% |
| > 180 days | 11 | 0.30% | \$ | 1,882,440 | 0.33% |
| Total | 3.631 | 100.00% | \$ | 566,794,680 | 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 APC 223 (dated February 2017). Reported delinquencies include accounts that are in the serviceability hold out period (i.e. loans in hardship which have commenced making their required monthly payments continue to be reported as delinquent unit in excisore has maintained full requentes for a period real setast fill monthly.

Aggregate Pool Losses and Insurance Claims Balance Outstanding Number of Loans Current Month Mortgagee in Possession Current (gross) loss pre-mortgage insurance Claims on Insurers Claims pending Claims paid 0 Claims reduced Claims denied Claims met by other means Net Losses Current (gross) loss pre-mortgage insurance Claims on Insurers Claims on Insurers Claims paid Claims paid Claims paid Claims denied Claims met by excess income Claims met by other means Net Losses Claims reduced 0 0 0 90,314.33 27,584.57 27,584.57 0 0 90,314.33

| Mortgage | Pool | by | Payment | Frequency |
|----------|------|----|---------|-----------|

| Number | (%) Number | Baland | ce (%) Balance |
|----------|--|--|---|
| of Loans | of Loans | Outstand | ding Outstanding |
| 1,094 | 30.13% | \$ 149, | ,302,544 26.34% |
| 1,443 | 39.74% | \$ 202, | 039,264 35.65% |
| 1,094 | 30.13% | \$ 215, | 452,872 38.01% |
| 0 | 0.00% | \$ | - 0.00% |
| 3,631 | 100.00% | \$ 566, | 794,680 100.00% |
| | of Loans 1,094 1,443 1,094 0 | of Loans of Loans 1,094 30.13% 1,443 39.74% 1,094 30.13% 0 0.00% | of Loans of Loans Outstan 1,094 30.13% \$ 149 1,443 39.74% \$ 202 1,094 30.13% \$ 149 0,030 \$ 215 0 0.00% \$ |

| | Number | (%) Number | | Balance | (%) Balance |
|---|---|------------|----|-------------|-------------|
| | of Loans | of Loans | | Outstanding | Outstanding |
| ANZ Lenders Mortgage Insurance | 338 | 9.31% | \$ | 55,046,585 | 9.71% |
| QBE Lenders Mortgage Insurance | 0 | 0.00% | \$ | - | 0.00% |
| Genworth Mortgage Insurance Company Pty Ltd | 0 | 0.00% | \$ | - | 0.00% |
| Other | 0 | 0.00% | \$ | - | 0.00% |
| No Lenders Mortgage Insurance | 3,293 | 90.69% | \$ | 511,748,096 | 90.29% |
| Total | 3,631 | 100.00% | \$ | 566,794,680 | 100.00% |
| ABN 30 004 768 807 Level 5, 242 Pitt Street Sydney, New South Wales, Australia 2000 | ABN 11 005 357 522 Level 9, 833 Collins St Melbourne, Victoria, A | | | | |
| Contacts: | | | | | |
| Veronica Katz, Manager, Structured Capital Markets Middle Office | John Needham, Head of Capital and Structured Funding, Group Treasury | | | | |
| Phone: (61 2) 8937 6952 | Phone: (61 2) 8037 0670 | | | | |
| Email: veronica.katz@anz.com | Email: john.needham@ | Danz com | | | |

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

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

(c) come the prevent one process may be provided on the second of the complexity interview of the second of the

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

| Closing Date: | | 01 Dec 2016 |
|---|-------------------|---------------|
| Collection Period End Date (CPED): | | 30 Nov 2021 |
| Determination Date: | | 21 Dec 2021 |
| Pool Summary | | |
| | At Closing | At CPED |
| Collection Period End Date | 01 Dec 2016 | 30 Nov 2021 |
| Current Aggregate Principal Balance (AUD) | \$ 100,196,541 | \$ 25,086,901 |
| Total Property Value | \$ 239,163,275 | \$ 77,873,775 |
| Number of (Eligible) Security Properties | 364 | 123 |
| Number of (Eligible) Debtors | 576 | 190 |
| Number of Loans (Unconsolidated) | 407 | 132 |
| Number of Loans (Consolidated) | 346 | 119 |
| Average Loan Size (Consolidated) | \$ 289,585 | \$ 210,814 |
| Maximum Loan Balance (Consolidated) | \$ 1,962,595 | \$ 999,389 |
| Weighted Average Consolidated Current Loan to Value Ratio (LVR) | 54.78% | 46.67% |
| Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR) | 45.82% | 33.45% |
| Maximum Consolidated Current Loan To Value Ratio (LVR) | 89.90% | 75.73% |
| Weighted Average Interest Rate | 4.45% | 3.13% |
| Weighted Average Seasoning (Months) | 44.77 | 105.65 |
| Weighted Average Remaining Term (Months) | 299.01 | 238.01 |
| Maximum Current Remaining Term (Months) | 347.00 | 285.00 |

 weigned Average Kemaning Leftm (Months)
 299.01

 Maximum Current Remaining Term (Months)
 347.00

 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.

| | (%) 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% | 53.78% | 30.92% | 32.85% |
| > 40.00% up to and including 45.00% | 2.31% | 9.24% | 4.05% | 15.37% |
| > 45.00% up to and including 50.00% | 3.47% | 5.88% | 4.68% | 5.87% |
| > 50.00% up to and including 55.00% | 6.07% | 3.36% | 10.02% | 3.82% |
| > 55.00% up to and including 60.00% | 4.62% | 5.88% | 7.50% | 12.41% |
| > 60.00% up to and including 65.00% | 2.02% | 5.88% | 2.20% | 9.20% |
| > 65.00% up to and including 70.00% | 3.18% | 10.08% | 5.43% | 11.66% |
| > 70.00% up to and including 75.00% | 5.20% | 5.04% | 7.53% | 7.39% |
| > 75.00% up to and including 80.00% | 13.29% | 0.84% | 16.56% | 1.43% |
| > 80.00% up to and including 85.00% | 5.49% | 0.00% | 6.60% | 0.00% |
| > 85.00% up to and including 90.00% | 4.34% | 0.00% | 4.51% | 0.00% |
| > 90.00% up to and including 95.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| > 95.00% up to and including 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| > 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% |

| | (%) Number of Loans on Closing | (%) Number of Loans on CPED | (%) Balance Outstanding on Closing | (%) Balance Outstanding on CPED |
|--------------------------------------|-----------------------------------|--------------------------------|--|---------------------------------------|
| up to and including 40.00% | 54.91% | 72.27% | 44.12% | 67.18% |
| > 40.00% up to and including 45.00% | 2.60% | 8.40% | 5.56% | 11.28% |
| > 45.00% up to and including 50.00% | 7.51% | 7.56% | 8.75% | 7.20% |
| > 50.00% up to and including 55.00% | 4.34% | 6.72% | 5.63% | 7.98% |
| > 55.00% up to and including 60.00% | 6.65% | 0.00% | 8.94% | 0.00% |
| > 60.00% up to and including 65.00% | 4.05% | 0.84% | 3.56% | 1.29% |
| > 65.00% up to and including 70.00% | 7.51% | 0.84% | 9.42% | 1.29% |
| > 70.00% up to and including 75.00% | 5.49% | 2.52% | 7.17% | 3.08% |
| > 75.00% up to and including 80.00% | 4.34% | 0.84% | 4.13% | 0.68% |
| > 80.00% up to and including 85.00% | 0.87% | 0.00% | 0.81% | 0.00% |
| > 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% |

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| Mortgage Pool by | y Consolidated | Loan Balance |
|------------------|----------------|--------------|

| | (%) Number of Loans on Closing | (%) Number of Loans on CPED | (%) Balance Outstanding on Closing | (%) Balance Outstanding on CPED |
|---|-----------------------------------|--------------------------------|--|---------------------------------------|
| up to and including \$100,000 | 17.05% | 31.09% | 3.49% | 5.55% |
| > \$100,000 up to and including \$200,000 | 24.86% | 26.05% | 13.22% | 17.49% |
| > \$200,000 up to and including \$300,000 | 22.25% | 16.81% | 19.26% | 20.05% |
| > \$300,000 up to and including \$400,000 | 15.32% | 13.45% | 18.11% | 22.17% |
| > \$400,000 up to and including \$500,000 | 7.80% | 5.04% | 11.92% | 10.21% |
| > \$500,000 up to and including \$600,000 | 4.34% | 4.20% | 8.19% | 10.57% |
| > \$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% | 1.68% | 3.81% | 5.99% |
| > \$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% | 1.68% | 0.96% | 7.96% |
| > \$1.00m up to and including \$1.25m | 1.16% | 0.00% | 4.67% | 0.00% |
| > \$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% |

| Nortgage 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% | 32.58% | 35.88% | 38.57% |
| VIC | 27.03% | 21.21% | 33.10% | 26.64% |
| TAS | 3.69% | 3.79% | 1.17% | 1.46% |
| QLD | 12.29% | 15.15% | 9.47% | 11.03% |
| SA | 9.34% | 9.09% | 6.50% | 6.02% |
| WA | 14.50% | 17.42% | 13.80% | 16.20% |
| NT | 0.49% | 0.76% | 0.09% | 0.07% |
| 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% | 70.45% | 83.98% | 81.80% |
| Non Metro | 24.82% | 29.55% | 16.02% | 18.20% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% |

| | (%) Number of Loans on Closing | (%) Number of Loans on CPED | (%) Balance Outstanding on Closing | (%) Balance Outstanding on CPED |
|-----------------------|-----------------------------------|--------------------------------|--|---------------------------------------|
| NSW / ACT - Metro | 25.55% | 25.76% | 30.90% | 33.84% |
| NSW / ACT - Non Metro | 7.13% | 6.82% | 4.97% | 4.73% |
| VIC - Metro | 21.87% | 18.94% | 30.67% | 26.36% |
| VIC - Non Metro | 5.16% | 2.27% | 2.43% | 0.28% |
| TAS - Metro | 1.72% | 1.52% | 0.60% | 0.61% |
| TAS - Non Metro | 1.97% | 2.27% | 0.57% | 0.85% |
| QLD - Metro | 7.62% | 6.82% | 5.52% | 4.81% |
| QLD - Non Metro | 4.67% | 8.33% | 3.95% | 6.22% |
| SA - Metro | 6.88% | 4.55% | 4.91% | 2.68% |
| SA - Non Metro | 2.46% | 4.55% | 1.59% | 3.34% |
| WA - Metro | 11.55% | 12.88% | 11.37% | 13.49% |
| WA - Non Metro | 2.95% | 4.55% | 2.43% | 2.71% |
| NT - Metro | 0.00% | 0.00% | 0.00% | 0.00% |
| NT - Non Metro | 0.49% | 0.76% | 0.09% | 0.07% |
| 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% | 71.97% | 74.21% | 66.61% |
| Residential Investment (Full Recourse) | 25.06% | 28.03% | 25.79% | 33.39% |
| Residential Investment (Limited Recourse) | 0.00% | 0.00% | 0.00% | 0.00% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% |

| | (%) Number of Loans on Closing | (%) Number of Loans on CPED | (%) Balance Outstanding on Closing | (%) Balance Outstanding on CPED |
|----------------|-----------------------------------|--------------------------------|--|---------------------------------------|
| 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% |

| 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% | 99.24% | 74.24% | 97.76% |
| Interest Only | 14.25% | 0.76% | 25.76% | 2.24% |
| 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% | 99.24% | 74.24% | 97.76% |
| Interest Only Loans : > 0 up to and including 1 years | 5.90% | 0.76% | 8.09% | 2.24% |
| 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 | | | | | |
|--|-----------------------------------|--------------------------------|--|---------------------------------------|--|
| | (%) 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% | 41.67% | 0.00% | 45.18% | |
| > 3.00% up to and including 3.25% | 0.00% | 11.36% | 0.00% | 13.78% | |
| > 3.25% up to and including 3.50% | 0.00% | 12.12% | 0.00% | 18.37% | |
| > 3.50% up to and including 3.75% | 0.49% | 21.21% | 0.59% | 15.50% | |
| > 3.75% up to and including 4.00% | 3.19% | 6.82% | 6.58% | 4.31% | |
| > 4.00% up to and including 4.25% | 12.29% | 1.52% | 19.37% | 1.61% | |
| > 4.25% up to and including 4.50% | 29.98% | 5.30% | 31.76% | 1.25% | |
| > 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% | |

| | (%) Number of Loans on Closing | (%) Number of Loans on CPED | (%) Balance Outstanding on Closing | (%) Balance Outstanding on CPED |
|---------------------|-----------------------------------|--------------------------------|--|---------------------------------------|
| <= 1 Year Fixed | 2.95% | 0.76% | 2.86% | 0.68% |
| <= 2 Year Fixed | 1.47% | 3.03% | 1.03% | 3.81% |
| <= 3 Year Fixed | 0.49% | 1.52% | 0.39% | 1.88% |
| <= 4 Year Fixed | 0.25% | 0.76% | 0.39% | 0.52% |
| <= 5 Year Fixed | 0.00% | 1.52% | 0.00% | 1.15% |
| > 5 Year Fixed | 0.00% | 0.00% | 0.00% | 0.00% |
| Total Fixed Rate | 5.16% | 7.58% | 4.67% | 8.05% |
| Total Variable Rate | 94.84% | 92.42% | 95.33% | 91.95% |
| 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% | 5.30% | 2.22% | 2.89% |
| Business / Commercial / Investment | 0.00% | 0.00% | 0.00% | 0.00% |
| Construction of a dwelling (construction completed) | 2.70% | 2.27% | 3.73% | 1.01% |
| Purchase of established dwelling | 24.32% | 27.27% | 26.68% | 27.16% |
| Purchase of new erected dwelling | 4.42% | 4.55% | 3.32% | 5.05% |
| Refinancing existing debt from another lender | 15.23% | 15.91% | 14.44% | 18.07% |
| Refinancing existing debt with ANZ | 26.78% | 27.27% | 28.66% | 31.66% |
| Other | 23.10% | 17.42% | 20.95% | 14.17% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% |

| | (%) Number of Loans on Closing | (%) Number of Loans on CPED | (%) Balance Outstanding on Closing | (%) Balance Outstanding on CPED |
|--------------------------------------|-----------------------------------|--------------------------------|--|---------------------------------------|
| up to and including 3 months | 0.00% | 0.00% | 0.00% | 0.00% |
| > 3 up to and including 6 months | 0.00% | 0.00% | 0.00% | 0.00% |
| > 6 up to and including 9 months | 0.00% | 0.00% | 0.00% | 0.00% |
| 9 up to and including 12 months | 0.00% | 0.00% | 0.00% | 0.00% |
| > 12 up to and including 15 months | 1.72% | 0.00% | 2.36% | 0.00% |
| > 15 up to and including 18 months | 1.97% | 0.00% | 1.66% | 0.00% |
| > 18 up to and including 21 months | 1.23% | 0.00% | 1.19% | 0.00% |
| > 21 up to and including 24 months | 1.72% | 0.00% | 1.97% | 0.00% |
| > 24 up to and including 27 months | 0.74% | 0.00% | 0.55% | 0.00% |
| > 27 up to and including 30 months | 14.00% | 0.00% | 8.70% | 0.00% |
| > 30 up to and including 33 months | 12.53% | 0.00% | 9.61% | 0.00% |
| > 33 up to and including 36 months | 7.13% | 0.00% | 3.52% | 0.00% |
| > 36 up to and including 48 months | 30.71% | 0.00% | 38.10% | 0.00% |
| > 48 up to and including 60 months | 17.69% | 0.00% | 17.57% | 0.00% |
| > 60 up to and including 72 months | 8.35% | 0.00% | 11.45% | 0.00% |
| > 72 up to and including 84 months | 1.47% | 6.82% | 2.35% | 6.61% |
| > 84 up to and including 96 months | 0.49% | 33.33% | 0.78% | 20.68% |
| > 96 up to and including 108 months | 0.25% | 30.30% | 0.19% | 34.99% |
| > 108 up to and including 120 months | 0.00% | 18.94% | 0.00% | 21.57% |
| > 120 months | 0.00% | 10.61% | 0.00% | 16.15% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% |

| Mortgage Pool 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% | 0.76% | 0.03% | 0.04% |
| > 2 up to and including 3 years | 0.49% | 1.52% | 0.02% | 0.09% |
| > 3 up to and including 4 years | 0.49% | 0.76% | 0.04% | 0.06% |
| > 4 up to and including 5 years | 0.25% | 0.76% | 0.02% | 0.12% |
| > 5 up to and including 6 years | 0.49% | 0.76% | 0.49% | 0.06% |
| > 6 up to and including 7 years | 0.25% | 0.76% | 0.01% | 0.21% |
| > 7 up to and including 8 years | 1.23% | 0.76% | 0.35% | 0.10% |
| > 8 up to and including 9 years | 0.25% | 0.76% | 0.01% | 0.30% |
| > 9 up to and including 10 years | 0.74% | 0.00% | 0.10% | 0.00% |
| > 10 up to and including 15 years | 1.97% | 9.09% | 0.64% | 4.46% |
| > 15 up to and including 20 years | 8.11% | 23.48% | 5.27% | 35.77% |
| > 20 up to and including 25 years | 24.08% | 60.61% | 29.05% | 58.80% |
| > 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% | 98.48% | 97.70% | 97.81% | |
| > 0 days up to and including 30 days | 2.21% | 0.76% | 2.30% | 0.95% | |
| > 30 days up to and including 60 days | 0.00% | 0.76% | 0.00% | 1.24% | |
| > 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% | |

Lower 1 100.00% 100.00%
 Delinquency statistics have been prepared in accordance with APRA's view of sound practice for the reporting of elinquency loans, including the treatment of loans with hardship as described in APRA Trudential Practice
Guide APRC 223 (dated February 2017). Reported delinquencies include accounts that are in the serviceability hold out period (i.e. loans in hardship which have commenced making their required monthly payments continue
to be reported as delinquent multi-matchine to a period of all easts of monthly.

| | 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% | 28.03% | 15.68% | 19.60% |
| Fortnightly | 29.24% | 31.82% | 20.78% | 24.61% |
| Monthly | 48.16% | 40.15% | 63.54% | 55.79% |
| Other | 0.00% | 0.00% | 0.00% | 0.00% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% |

| Mortgage Pool by Mortgage Insurance | (%) Number of Loans on Closing | (%) Number of Loans on CPED | (%) Balance Outstanding on Closing | (%) Balance Outstanding on CPED |
|---|-----------------------------------|--------------------------------|--|---------------------------------------|
| ANZ Lenders Mortgage Insurance | 12.04% | 9.85% | 12.95% | 9.38% |
| 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% | 90.15% | 87.05% | 90.62% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% |

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

ssue Date: 1 December 2016

As at the Closing Date, Australia and New Zesland 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 435(1)(c) of Regulation (EU) No 5752013 of the European Parliament and Council (the "Capital Requirements Regulation"). Information about that retained interest as at the Collection Period End Date is set or above. Australia and New Zealam Arken 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 20116/TEU), as supplemented by Section 5 of Chapter III of Commission Delegated Requisition (EU) No.2312013 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 described in this report and in the information described in this report on the the information described in this report or the Tustee, 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 Memory Sufficient (a) in classical 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 Memory Sufficient (a) in classical 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 Memory and the sufficient (a) in classical and New Zealand Banking Group Limited and each other party to a Transaction Document makes any representation that the information Memory and the sufficient (a) in classical and New Zealand Banking Group Limited and each other party to a Transaction Document makes any representation that the information Memory and the sufficient (a) all classical and party to a Transaction Document makes any representation that the information Memory and the sufficient (a) all classical and party to a Transaction Document makes and the requirements which apply to them in respect of their relevant jurisdiction, should seek guidance from their regulator.