

Institutional Securitisation Services 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 Feb 2023
Payment Date*:	24 Feb 2023
Next Payment Date*:	24 Mar 2023
Issue Date:	01 Dec 2016
Record Date*:	22 Feb 2023
Current Collection Period:	
Collection Period Start Date:	04 Jan 2023
Collection Period End Date:	31 Jan 2023
No. of days in the Collection Period:	28
Current Interest Period:	
Interest Period Start Date (inclusive):	24 Jan 2023
Interest Period End Date (exclusive):	24 Feb 2023
No. of days in the Interest Period:	31

\*Business Days for banks in Melbourne and Sydney, Australia

Transaction Party List	
Trustee:	Perpetual Corporate Trust Limited
Security Trustee:	P.T. Limited
Servicer:	Australia and New Zealand Banking Group Limited
Manager:	Institutional Securitisation Services Limited
Liquidity Facility Provider:	Australia and New Zealand Banking Group Limited
Bank Account Provider:	Australia and New Zealand Banking Group Limited
Swap Facility Provider:	Australia and New Zealand Banking Group Limited

Note Overview						
	Bloomberg Ticker	Intex	ISIN	Maturity Date	Rating Agency	Rating
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A
Class A1 Notes			AU3FN0033510	24 Nov 2048	Moody's / Fitch	Aaa(sf)/AAAsf
Class A2 Notes			AU3FN0033528	24 Nov 2048	Moody's / Fitch	Aaa(sf)/AAAsf
Class B Notes			AU3FN0033536	24 Nov 2048	Moody's	Aa1(sf)
Class C Notes	KINGF Mtge <go></go>	KFT16001	AU3FN0033544	24 Nov 2048	Moody's	Aa2(sf)
Class D Notes			AU3FN0033551	24 Nov 2048	Moody's	A1(sf)
Class E Notes			AU3FN0033569	24 Nov 2048	Moody's	Baa1(sf)
Class F Notes			AU3FN0033577	24 Nov 2048	Not rated	Not rated

Interest Summary - Current Interest Period						
	Opening Invested Amount	1M BBSW Rate	Margin	Interest Rate	Interest per Certificate	Interest Amount
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A
Class A1 Notes	\$367,252,831.11	3.1283%	1.0700%	4.1983%	\$7.12	\$1,309,505.87
Class A2 Notes	\$30,691,726.24	3.1283%	1.6000%	4.7283%	\$17.61	\$123,252.34
Class B Notes	\$21,045,755.14	3.1283%	2.2500%	5.3783%	\$20.03	\$96,134.30
Class C Notes	\$6,138,345.28	3.1283%	2.7500%	5.8783%	\$21.89	\$30,645.87
Class D Notes	\$5,261,438.78	3.1283%	3.7500%	6.8783%	\$25.61	\$30,736.50
Class E Notes	\$3,507,625.86	3.1283%	4.7500%	7.8783%	\$29.34	\$23,470.08
Class F Notes	\$3,507,625.86	3.1283%	6.0000%	9.1283%	\$33.99	\$27,193.93
Total	\$437,405,348.27					\$1,640,938.89

Principal Summary						
	Opening Invested Amount	Opening Note Factor	Principal per Certificate	Total Principal Amount	Closing Invested Amount	Closing Note Factor
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A
Class A1 Notes	\$367,252,831.11	0.19959393	\$30.81	\$5,669,267.39	\$361,583,563.72	0.19651281
Class A2 Notes	\$30,691,726.24	0.43845323	\$67.68	\$473,786.97	\$30,217,939.27	0.43168485
Class B Notes	\$21,045,755.14	0.43845323	\$67.68	\$324,882.48	\$20,720,872.66	0.43168485
Class C Notes	\$6,138,345.28	0.43845323	\$67.68	\$94,757.40	\$6,043,587.88	0.43168485
Class D Notes	\$5,261,438.78	0.43845323	\$67.68	\$81,220.62	\$5,180,218.16	0.43168485
Class E Notes	\$3,507,625.86	0.43845323	\$67.68	\$54,147.08	\$3,453,478.78	0.43168485
Class F Notes	\$3,507,625.86	0.43845323	\$67.68	\$54,147.08	\$3,453,478.78	0.43168485
Total	\$437,405,348.27		1	\$6,752,209.02	\$430,653,139.25	

Note Charge off Summary						
	Opening Invested Amount	Opening Carryover Charge offs	Opening Stated Amount	Principal Charge offs Current Collection Period	Reimbursement of Carryover Charge offs	Closing Stated Amount
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A
Class A1 Notes	\$367,252,831.11	\$0.00	\$367,252,831.11	\$0.00	\$0.00	\$361,583,563.72
Class A2 Notes	\$30,691,726.24	\$0.00	\$30,691,726.24	\$0.00	\$0.00	\$30,217,939.27
Class B Notes	\$21,045,755.14	\$0.00	\$21,045,755.14	\$0.00	\$0.00	\$20,720,872.66
Class C Notes	\$6,138,345.28	\$0.00	\$6,138,345.28	\$0.00	\$0.00	\$6,043,587.88
Class D Notes	\$5,261,438.78	\$0.00	\$5,261,438.78	\$0.00	\$0.00	\$5,180,218.16
Class E Notes	\$3,507,625.86	\$0.00	\$3,507,625.86	\$0.00	\$0.00	\$3,453,478.78
Class F Notes	\$3,507,625.86	\$0.00	\$3,507,625.86	\$0.00	\$0.00	\$3,453,478.78
Total	\$437,405,348,27	\$0.00	\$437.405.348.27	\$0.00	\$0.00	\$430,653,139.25

Pre Event of Default Cashflow	Waterfall Report
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Calculation of Total Available Income  (i) Finance Charge Collections \$1,981,563.70  (ii) Interest received on Trust Account \$16.21  (iii) Income on Authorised Investments \$0.00  (iv) Net Swap receipt by the Trust (Basis and Fixed Rate Swap) \$94,333.94  (v) All other amounts in the nature of income not included above Available Income  Calculation of Total Available Income  (i) Available Income  (ii) Principal Draw  (iii) Liquidity Draw  Total Available Income  (i) Payment to Participation Unitholder (first \$1.00)  (ii) Accrual Addiustment to the Seller (to the extent not netted)  (iii) Senior Fees and Expenses  (iv) (pari passu and rateably)	\$2,076,117.46 \$2,076,117.46 \$0.00 \$0.00 \$2,076,117.46
(iii) Interest received on Trust Account \$16.21 (iiii) Income on Authorised Investments \$0.00 (iv) Net Swap receipt by the Trust (Basis and Fixed Rate Swap) \$94.333.94 (v) All other amounts in the nature of income not included above Available Income  Calculation of Total Available Income  (i) Available Income  (ii) Principal Draw (iii) Liquidity Draw Total Available Income  Application of Total Available Income  (i) Payment to Participation Unitholder (first \$1.00) (ii) Accrual Adjustment to the Seller (to the extent not netted) (iii) Senior Fees and Expenses	<b>\$2,076,117.46</b> \$0.00 \$0.00
(iii) Income on Authorised Investments \$0.00 (iv) Net Swap receipt by the Trust (Basis and Fixed Rate Swap) \$94.333.94 (v) All other amounts in the nature of income not included above Available Income  Calculation of Total Available Income  (i) Available Income  (ii) Principal Draw (iii) Liquidity Draw Total Available Income  Application of Total Available Income  (i) Payment to Participation Unitholder (first \$1.00) (ii) Accrual Adjustment to the Seller (to the extent not netted) Senior Fees and Expenses	<b>\$2,076,117.46</b> \$0.00 \$0.00
(iv) Net Swap receipt by the Trust (Basis and Fixed Rate Swap) \$94,333,94 (v) All other amounts in the nature of income not included above Available Income  Calculation of Total Available Income  (i) Available Income  (ii) Principal Draw  (iii) Liquidity Draw  Total Available Income  Application of Total Available Income  (i) Payment to Participation Unitholder (first \$1.00) (ii) Accrual Adjustment to the Seller (to the extent not netted) Senior Fees and Expenses	<b>\$2,076,117.46</b> \$0.00 \$0.00
(v) All other amounts in the nature of income not included above \$203.61  Available Income  (i) Available Income  (ii) Principal Draw  (iii) Liquidity Draw  Total Available Income  (i) Application of Total Available Income  Application of Total Available Income  (i) Payment to Participation Unitholder (first \$1.00)  (ii) Accrual Adjustment to the Seller (to the extent not netted)  (iii) Senior Fees and Expenses	<b>\$2,076,117.46</b> \$0.00 \$0.00
Calculation of Total Available Income  (i) Available Income  (ii) Principal Draw  (iii) Liquidity Draw  Total Available Income  (i) Payment to Participation Unitholder (first \$1.00)  (ii) Accrual Adjustment to the Seller (to the extent not netted)  Senior Fees and Expenses	<b>\$2,076,117.46</b> \$0.00 \$0.00
(i) Available Income (ii) Principal Draw (iii) Liquidity Draw Total Available Income  Application of Total Available Income  (i) Payment to Participation Unitholder (first \$1.00) (ii) Accrual Adjustment to the Seller (to the extent not netted) (iii) Senior Fees and Expenses	\$0.00 \$0.00
(ii) Principal Draw (iii) Liquidity Draw Total Available Income  Application of Total Available Income  (i) Payment to Participation Unitholder (first \$1.00) (ii) Accrual Adjustment to the Seller (to the extent not netted) (iii) Senior Fees and Expenses	\$0.00 \$0.00
(ii) Principal Draw (iii) Liquidity Draw Total Available Income  Application of Total Available Income  (i) Payment to Participation Unitholder (first \$1.00) (ii) Accrual Adjustment to the Seller (to the extent not netted) (iii) Senior Fees and Expenses	\$0.00 \$0.00
Total Available Income  Application of Total Available Income  (i) Payment to Participation Unitholder (first \$1.00)  (ii) Accrual Adjustment to the Seller (to the extent not netted)  (iii) Senior Fees and Expenses	
Application of Total Available Income  (i) Payment to Participation Unitholder (first \$1.00)  (ii) Accrual Adjustment to the Seller (to the extent not netted)  (iii) Senior Fees and Expenses	\$2,076,117.46
(i) Payment to Participation Unitholder (first \$1.00) (ii) Accrual Adjustment to the Seller (to the extent not netted) (iii) Senior Fees and Expenses	
(ii) Accrual Adjustment to the Seller (to the extent not netted) (iii) Senior Fees and Expenses	
(ii) Accrual Adjustment to the Seller (to the extent not netted) (iii) Senior Fees and Expenses	\$1.00
(iii) Senior Fees and Expenses	\$0.00
(iv) (pari passu and rateably)	\$124,171.17
(a) Net Swap due to each Derivative Counterparty excluding break costs & payments to defaulting counterparty  (b) Liquidity Facility - Interest and Fees	\$0.00 \$1,857.47
(v) Reimbursement of Liquidity Draws	\$0.00
(vi) (pari passu and rateably)	
(a) Class A1 Note Interest (current & unpaid)	\$1,309,505.87
(b) Redraw Notes Interest (current & unpaid) (vii) Class A2 Note Interest (current & unpaid)	\$0.00 \$123,252.34
(vii) Class Az vote interest (current & unpaid) (viii) Class B Note Senior Interest (current & unpaid)	\$96,134.30
(ix) Class C Note Senior Interest (current & unpaid)	\$30,645.87
(x) Class D Note Senior Interest (current & unpaid)	\$30,736.50
(xi) Class E Note Senior Interest (current & unpaid) (xii) Class F Note Senior Interest (current & unpaid)	\$23,470.08 \$27,193.93
(Xii) Class F note semior interest (current a uripara) (Xiii) Repayment of Principal Draw (Xiii) Repayment of Principal Draw	\$0.00
(xiv) Reimbursement of Losses in the immediately preceding Collection Period	\$0.00
(xv) Reinstatement of Carryover Charge-offs	\$0.00
(xvi) Class B Note Residual Interest (current & unpaid) (xvii) Class C Note Residual Interest (current & unpaid)	\$0.00 \$0.00
(xviii) Class D Note Residual Interest (current & unpaid)	\$0.00
(xix) Class E Note Residual Interest (current & unpaid)	\$0.00
(xx) Class F Note Residual Interest (current & unpaid)	\$0.00
(xxi) (pari passu and rateably) (a) Any other amounts payable to the Derivative Counterparty	\$0.00
(b) Any other amounts payable to the Liquidity Facility Provider	\$0.00
(xxii) Tax Shortfall payable	\$0.00
(xxiii) Tax Amount payable (xxiv) Surplus distributed to the Participation Unitholder	\$0.00 \$309,148.93
Total Available Income Applied  Total Available Income Applied	\$2,076,117.46
Facilities Outstanding	
Principal Draw	
Opening Principal Draw Outstanding Principal Draw Current Period	\$0.00 \$0.00
Repayment of Principal Draw Current Period	\$0.00
Closing Principal Draw Outstanding	\$0.00
Liquidity Codition	
Liquidity Facility Opening Liquidity Facility Limit	\$4.374.053.48
Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s)	\$4,374,053.48 \$0.00
Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Draw Current Period	\$0.00 \$0.00
Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period	\$0.00 \$0.00 \$0.00
Openinq Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance	\$0.00 \$0.00 \$0.00 \$0.00
Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period	\$0.00 \$0.00 \$0.00
Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit	\$0.00 \$0.00 \$0.00 \$0.00 -\$67,522.09
Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Total Available Principal	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$67.522.09 \$4.306.531.39
Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Total Available Principal  (i) Principal Collections	\$0.00 \$0.00 \$0.00 \$0.00 -\$67,522.09
Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Total Available Principal	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$67.522.09 \$4.306.531.39
Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Drawn Balance Reduction in Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit  Total Available Principal  (i) Principal Collections Scheduled Principal Collections Unscheduled Principal Collections \$2.697.806.35 Unscheduled Principal Collections \$6,157.594.85  (ii) Total Available Income to be applied towards repayment of Principal Draws	\$0.00 \$0.00 \$0.00 \$0.00 \$67,522.09 \$4,306,531.39 \$8,855,401.20
Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit  Total Available Principal  (i) Principal Collections Scheduled Principal Collections Unscheduled Principal Collections \$2.697.806.35 Unscheduled Principal Collections \$6.157.594.85  (ii) Total Available Income to be applied towards repayment of Principal Draws  (iii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$67.522.09 \$4.306.531.39 \$8,855,401.20 \$0.00
Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit  Total Available Principal  (i) Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs	\$0.00 \$0.00 \$0.00 \$0.00 \$4.00 \$4.306,531.39 \$8,855,401.20 \$0.00 \$0.00
Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Repayment of Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit  Total Available Principal  (i) Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Unscheduled Principal Collections (ii) Total Available Income to be applied towards repayment of Principal Draws (iii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$67.522.09 \$4.306.531.39 \$8,855,401.20 \$0.00
Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit  Total Available Principal  (i) Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Unscheduled Principal Collections (ii) Total Available Income to be applied towards repayment of Principal Draws (iii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs (v) Surplus Proceeds from Redraw Notes (vi) Surplus Proceeds upon Issuance of Notes on the Closing Date (vii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period	\$0.00 \$0.00 \$0.00 \$0.00 \$4.00 \$4.306.531.39 \$8,855,401.20 \$0.00 \$0.00 \$0.00
Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Repayment of Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit  Total Available Principal  (i) Principal Collections Scheduled Principal Collections Scheduled Principal Collections Unscheduled Principal Collections (ii) Total Available Income to be applied towards repayment of Principal Draws (iii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs (v) Surplus Proceeds from Redraw Notes (vi) Surplus Proceeds from Redraw Notes (vi) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws	\$0.00 \$0.00 \$0.00 \$0.00 \$67.522.09 \$4.306.531.39 \$8,855,401.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit  Total Available Principal  (i) Principal Collections Scheduled Principal Collections Unscheduled Principal Collections (ii) Total Available Income to be applied towards repayment of Principal Draws (iii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs (v) Surplus Proceeds from Redraw Notes (vi) Surplus Proceeds upon Issuance of Notes on the Closing Date (vii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances	\$0.00 \$0.00 \$0.00 \$0.00 \$4.00 \$4.306.531.39 \$8,855,401.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Opening Liquidity Facility Limit Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit  Total Available Principal  (i) Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Unscheduled Principal Collections (ii) Total Available Income to be applied towards repayment of Principal Draws (iii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs (v) Surplus Proceeds from Redraw Notes (vi) Surplus Proceeds from Redraw Notes (vi) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal	\$0.00 \$0.00 \$0.00 \$0.00 \$67.522.09 \$4.306.531.39 \$8,855,401.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit  Total Available Principal  (i) Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Unscheduled Principal Collections (ii) Total Available Income to be applied towards repayment of Principal Draws (iii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs (v) Surplus Proceeds from Redraw Notes (vi) Surplus Proceeds upon Issuance of Notes on the Closing Date (vii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances	\$0.00 \$0.00 \$0.00 \$0.00 \$4.00 \$4.306.531.39 \$8,855,401.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit  Total Available Principal  (i) Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Unscheduled Principal Collections (ii) Total Available Income to be applied towards repayment of Principal Draws (iii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs (v) Surplus Proceeds from Redraw Notes (vi) Surplus Proceeds upon Issuance of Notes on the Closing Date (vii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal  Application of Total Available Principal  (i) Reimbursement of Redraws and Permitted Further Advances made by the Seller	\$0.00 \$0.00 \$0.00 \$0.00 \$4.00 \$4.306.531.39 \$8,855,401.20 \$0.00 \$0
Openina Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Repayment of Liquidity Facility Durant Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit  Total Available Principal  (i) Principal Collections Scheduled Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Unscheduled Principal Collections (ii) Total Available Income to be applied towards repayment of Principal Draws (iii) Total Available Income to be applied towards reimbursement of Losses for the immediately preceding Collection Period (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs (v) Surplus Proceeds from Redraw Notes (vi) Surplus Proceeds upon Issuance of Notes on the Closing Date (vii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal  Application of Total Available Principal  (i) Reimbursement of Redraws and Permitted Further Advances made by the Seller (ii) Repayment of Redraw Andres	\$0.00 \$0.00 \$0.00 \$0.00 \$4.00 \$4.306.531.39 \$8.855,401.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.49,489.01 \$6,752,209.02
Opening Liquidity Facility Limit Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit  Total Available Principal  (i) Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Unscheduled Principal Collections (ii) Total Available Income to be applied towards repayment of Principal Draws (iii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs (v) Surplus Proceeds from Redraw Notes (vi) Surplus Proceeds from Redraw Notes (vi) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal  Application of Total Available Principal (ii) Repayment of Redraws and Permitted Further Advances made by the Seller (iii) Repayment of Redraw Notes	\$0.00 \$0.00 \$0.00 \$0.00 \$67.522.09 \$4.306.531.39 \$8.855,401.20 \$0.00 \$0.
Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Repayment of Liquidity Facility Drawn Balance Reduction in Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit  Total Available Principal  (i) Principal Collections Scheduled Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Unscheduled Principal Collections (ii) Total Available Income to be applied towards repayment of Principal Draws (iii) Total Available Income to be applied towards reimbursement of Losses for the immediately preceding Collection Period (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs (v) Surplus Proceeds from Redraw Notes (vi) Surplus Proceeds upon Issuance of Notes on the Closing Date (vii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal  Application of Total Available Principal  (i) Reimbursement of Redraws and Permitted Further Advances made by the Seller (ii) Repayment of Redraw Notes	\$0.00 \$0.00 \$0.00 \$0.00 \$4.00 \$4.306.531.39 \$8,855,401.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,752,209.02 \$6,752,209.02
Opening Liquidity Facility Limit Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit  Total Available Principal  (i) Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Unscheduled Principal Collections Unscheduled Principal Collections (ii) Total Available Income to be applied towards repayment of Principal Draws (iii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs (v) Surplus Proceeds from Redraw Notes (vi) Surplus Proceeds from Redraw Notes (vi) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal  Application of Total Available Principal  (i) Reimbursement of Redraws and Permitted Further Advances made by the Seller (ii) Repayment of Redraw Notes (iii) Principal Draw Apply Remaining Total Available Principal rateably and pari passu?	\$0.00 \$0.00 \$0.00 \$0.00 \$67.522.09 \$4.306.531.39 \$8.855,401.20 \$0.00 \$0.
Opening Liquidity Facility Limit Liquidity Facility Draw Ormen Period (s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit  Total Available Principal  (i) Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Scheduled Principal Collections (iii) Total Available Income to be applied towards repayment of Principal Draws (iiii) Total Available Income to be applied towards reimbursement of Losses for the immediately preceding Collection Period (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs (v) Surplus Proceeds from Redraw Notes (vi) Surplus Proceeds upon Issuance of Notes on the Closing Date (vii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal  (i) Reimbursement of Redraws and Permitted Further Advances made by the Seller (ii) Repayment of Redraw Notes (vi) Repayment of the Class A1 Notes (v) Repayment of the Class A2 Notes (vi) Repayment of the Class A2 Notes (vi) Repayment of the Class A2 Notes	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.306.531.39 \$8,855,401.20 \$0.00
Openina Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Current Period Closina Liquidity Facility Current Period Repayment of Liquidity Facility Limit Closina Liquidity Facility Limit Closina Liquidity Facility Limit  Total Available Principal  (i) Principal Collections Scheduled Principal Collections Total Available Income to be applied towards repayment of Principal Draws (iii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs (v) Surplus Proceeds from Redraw Notes (vi) Surplus Proceeds upon Issuance of Notes on the Closing Date (vii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal  (i) Reimbursement of Redraw and Permitted Further Advances made by the Seller (ii) Repayment of Redraw Notes (iii) Principal Draw Appli Remaining Total Available Principal rateably and pari passu? (v) Repayment of the Class A2 Notes (vi) Repayment of the Class A2 Notes (vii) Repayment of the Class D Notes	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.00 \$5.00 \$4.306.531.39 \$8.855,401.20 \$0.00
Openina Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Current Period Closina Liquidity Facility Current Period Closina Liquidity Facility Limit  Total Available Principal  (i) Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Sc. 157.594.85  (ii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs (v) Surplus Proceeds from Redraw Notes (vi) Surplus Proceeds from Redraw Notes (vii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal  Application of Total Available Principal  (i) Reimbursement of Redraws and Permitted Further Advances made by the Seller (ii) Repayment of Redraw Notes (iii) Principal Draw Apply Remaining Total Available Principal rateably and pari passu? (v) Repayment of the Class A Notes (vi) Repayment of the Class B Notes (vii) Repayment of the Class D Notes	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.306.531.39 \$8,855,401.20 \$0.00
Openina Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Current Period Closina Liquidity Facility Current Period Closina Liquidity Facility Limit  Total Available Principal  (i) Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Unscheduled Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Unscheduled Principal Collections Unscheduled Principal  Application of Total Available Principal  Application of Total Available Principal  Apply Remaining Total Available Principal rateably and pari passu?  (iv) Repayment of the Class Al Notes (iv) Repayment of the Class Al Notes (iv) Repayment of the Class D Notes	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.306.531.39 \$4.306.531.39 \$8,855,401.20 \$0.00
Openina Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period (s) Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Repayment of Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit  Total Available Principal  (i) Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Scheduled Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Scheduled Principal Collections Total Available Income to be applied towards repayment of Principal Draws (iii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs (v) Surplus Proceeds from Redraw Notes (vi) Surplus Proceeds from Redraw Notes (vi) Surplus Proceeds upon Issuance of Notes on the Closing Date (vii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal  Application of Total Available Principal  Application of Redraw Notes (vi) Repayment of Redraw Notes (vi) Repayment of the Class A1 Notes (vi) Repayment of the Class S2 Notes (vi) Repayment of the Class DNotes (vii) Repayment of the Class DNotes (viii) Repayment of the Class DNotes (viii) Repayment of the Class DNotes	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.306.531.39 \$8,855,401.20 \$0.00 \$0

Name   Page		
Powers   Engel of Interest Amount   Powers   Engel of Interest A	Note Summary	
princes of noting filterines Amount         N. N. N. Seed Princes (Amount Parl on Payment Date)         N. N. N. Seed Parl on Payment Date (Amount Parl on Payment Date)         N. N. Seed Parl On Payment Date (Amount Parl on Payment Date)         N. N. Seed Parl Date (Amount Parl on Payment Date)         N. N. Seed Parl Date (Amount Parl On Payment Date)         N. N. Seed Parl Date (Amount Parl On Payment Date)         N. N. Seed Parl Date (Amount Parl On Payment Date)         N. N. Seed Parl Date (Amount Parl On Payment Date)         N. N. Seed Parl Date (Amount Parl On Payment Date)         N. N. Seed Parl Date (Amount Parl Date)         N. N. Seed (Amount Parl Date)         N. N. Seed (Amount Parl Date)         N. Seed (Amount Parl Date)         <	Redraw Notes (AUD)	
Interest Amount Due - current period (an interest Amount) and Interest Amount (an interest Amount) (an interest	Opening Unpaid Interest Amount	N/A
Table   Tabl	Interest on Unpaid Interest Amount	N/A
Disorg Unique Interest Amount	Interest Amount Due - current period	N/A
Page	Total Interest Amount Paid on Payment Date	N/A
Penning   Penning Pe	Closing Unpaid Interest Amount	N/A
Penning   Penning Pe		
Processing States for Amount	Initial Invested Amount	N/A
Dission (Dission (D	Opening Invested Amount	N/A
Penning Carnyoner Charge offs		N/A
Spening Stated Amount   Spening Stated Stated Stated	Closing Invested Amount	N/A
Spening Stated Amount   Spening Stated Stated Stated		
Parago affic - aurent period   No   No   No   No   No   No   No		
Name   Sembuanement of Charge offs   Sembuanement of		
Dissing Carriover Charge offs   Sharmours   Sharmour		
Dissing Allawide Amount		
Diseas A Notes (AUD)         S.0.           Opening Unpad Inferest Amount         \$0.           Inferest Amount Due - current period         \$13,005,005.           Cooling Unpad Inferest Amount         \$1,005,005.           Local Call Inferest Amount Pad on Payment Date         \$1,005,005.           Local Call Inferest Amount         \$1,005,005.           Local Call Inferest Amount         \$1,005,005.           Local Call Inferest Amount         \$1,005,005.           Local Call Call Call Call Call Call Call C		
	Closing Stated Amount	N/A
Interest on Unpaid Interest Amount Peals on Payment Date         \$1,309,505,8           Stall Interest Amount Peals on Payment Date         \$1,309,505,8           Stall Interest Amount Peals on Payment Date         \$3,500,500,8           Stall Interest Amount Peals on Payment Date         \$3,600,500,8           Stall Interest Amount         \$1,400,000,000,000,8           Stall Interest Amount         \$1,400,000,000,000,8           Stall Interest Amount         \$3,600,500,200,2           Stall Interest Amount         \$30,000,500,500,200,2           Stall Interest Amount         \$30,000,500,500,200,2           Stall Interest Amount         \$30,000,500,500,200,2           Stall Interest Amount         \$30,000,500,500,500,500,500,500,500,500,5		
Interest Amount Due - current period         \$1,300,505,50           Dissing Uracial Interest Amount         \$1,000,500,50           Dissing Uracial Interest Amount         \$1,000,500,50           Opening Invested Amount         \$3,000,500,50           Interpretation         \$3,000,500,50           School Space Amount         \$3,000,500,50           School Space Amount         \$3,000,500,50           School Space Amount         \$3,000,500,50           School Space Amount         \$3,000,500,50           Discing Stated Amount         \$3,000,500,500,50           Discing Stated Amount         \$3,000,500,500,500,50           Discing Stated Amount         \$3,000,500,500,500,500,500,500,500,500,50		\$0.00
Total Interest Amount Paid on Payment Date         \$1,300,505.8           Design Qurbail Invested Amount         \$1,400,000,000           Intitial Invested Amount         \$1,840,000,000           Tobrigon Repairment current partod         \$5,600,227.3           Design (Invested Amount         \$5,000,227.3           Design (Invested Amount         \$0.00           Design (I		\$0.00
Doesing Unpeal Inferest Amount         \$1,840,000,000           Opening Invested Amount         \$3,67,226,381.1           Frincipal Regamment - current pefed         \$5,668,267.2           Changing Carryover Change offs         \$30,000.0           Opening Carryover Change offs         \$30,000.0           Opening Carryover Change offs         \$30,000.0           Opening Stated Amount         \$367,222,831.1           Desing Stated Amount         \$30,000.0           Desing Carryover Change offs         \$00.0           Desing Carryover Change offs         \$00.0           Desing Stated Amount         \$361,563,563,7           Desing Stated Amount         \$0.0           Desing Stated Amount         \$0.0           Liess A2 Notes (AUD)         \$0.0           Desing Stated Amount         \$0.0           Interest Amount Due - current period         \$122,262.3           Claim Carryover Change offs         \$0.0           Claim Carryover Change offs         \$0.0           Desing Invested Amount         \$0.0           State A Notes of Autry and Payment Date         \$0.0           Desing Invested Amount         \$0.0           Desing Carryover Change offs         \$0.0           Desing Carryover Change offs         \$0.0		
St. A40,000,000,000,000,000,000,000,000,000,		
Sefficial Presented Amount   Seff-222.83.1     Seff-222.83.1     Seff-222.83.1     Seff-223.83.1	Ciosing Unpaid Interest Amount	\$0.00
Sefficial Presented Amount   Seff-222.83.1     Seff-222.83.1     Seff-222.83.1     Seff-223.83.1	Initial Invested Amount	\$4 p40 000 000 00
Pincipal Repayment - current period         \$5,688,267.3           Cheening Carryover Charge offs         \$0.0           Opening Carryover Charge offs         \$0.0           Opening Stated Amount         \$0.0           Alembursement of Charge offs - current period         \$0.0           Cheining Carryover Charge offs         \$0.0           Desing Carryover Charge offs         \$0.0           Desing Carryover Charge offs         \$0.0           Desing Stated Amount         \$0.0           Desing Stated Amount         \$0.0           Desing Stated Amount         \$0.0           Desing Stated Amount         \$0.0           Desing Unique Interest Amount         \$0.0           Interest on Unique Interest Amount         \$0.0           Salary Great States Amount         \$0.0           Specing Carryover Charge offs         \$0.0           Schaige Stated Amount         \$0.0           Schaige Stated Amount		
Dosing Newsed Amount         \$381,883,583.7           Depining Carryover Charge ofts         \$0.0           Depining Carryover Charge ofts         \$0.0           Desining Carryover Charge offs         \$0.0           Desining Charge offs         \$0.0           Interest Amount         \$0.0           Interest Amount Due - current period         \$0.0           Opening Carryover Charge offs         \$0.0           Desing Interest Amount         \$0.0           Desing Interest Amount         \$0.00           Desing Interest Amount         \$0.0           Desing Carryover Charge offs         \$0.0           Desing Desing Carryover Charge offs         \$0.		
Penning Carryover Charge offs   \$3.00		
Denning Stated Amount   S87.725.831.1   Denning Stated Amount   S80.725.831.1   Denning Carrivour Charge offs - current period   S80.0   Doing Carrivour Charge offs - current period   S80.0   Doing Carrivour Charge offs   S80.0   Donning Charge Interest Amount   S80.0   Denning Stated Amount   S80.0   Denning Unpaid Interest Amount   S80.0   Denning Stated Amount   S80.0   Denning Invested Amount   S	Closing invested Amount	ψ301,303,303.72
Denning Stated Amount   S87.725.831.1   Denning Stated Amount   S80.725.831.1   Denning Carrivour Charge offs - current period   S80.0   Doing Carrivour Charge offs - current period   S80.0   Doing Carrivour Charge offs   S80.0   Donning Charge Interest Amount   S80.0   Denning Stated Amount   S80.0   Denning Unpaid Interest Amount   S80.0   Denning Stated Amount   S80.0   Denning Invested Amount   S	Opening Carryover Charge offe	00.02
Parge of St - current period   \$0.0		
Reimbursment of Charge offs         \$0.0           Dicing Carryover Charge offs         \$361,583,563,7583,7583,7583,7583,7583,7583,7583,758		
Dissing Carryover Charge offs   \$0.00		
Dissing Stated Amount         \$361,583,563,7           Dissing A Notes (AUD)         \$0.0           Opening Unspiral Interest Amount         \$0.0           Interest Amount Due - current peried         \$123,252.3           fotal Interest Amount Paid on Payment Date         \$123,252.3           Closing Unpaid Interest Amount         \$0.00           Design Carryover Charge offs         \$0.00           Design Carryover Charge offs         \$0.00           Design Carryover Charge offs         \$0.00           Design Stated Amount         \$0.00           Design Stated Amount         \$0.00           Design Stated Amount         \$0.00           Design Unpaid Senior Interest Amount Due - current perid         \$0.00           Clo		
Dass A2 Notes (AUD)         S.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0		
Deening Unpaid Interest Amount         \$0.0           Interest on Unpaid Interest Amount         \$1.00           Interest Amount Due - current period         \$1.23,252.3           Intellal Interest Amount         \$1.00           Doesing Unpaid Interest Amount         \$70,000,000.0           Opening Invested Amount         \$70,000,000.0           Opening Invested Amount         \$30,891,726.2           Trincipal Repayment - current period         \$30,217,399.2           Deening Carryover Change offs         \$0.0           Deening Carryover Change offs         \$0.0           Deening Stated Amount         \$0.0           Deening Stated Amount         \$0.0           Deening Carryover Change offs         \$0.0           Chairge offs - current period         \$0.0           Closing Stated Amount         \$0.0           Deening Unpaid Senior Interest Amount         \$0.0           Deening Unpaid Residual Interest Amount         \$0.0           Deening Unpaid Residual Interest Amount         \$0.0           Deening Unpaid Residual Interest Amount         \$0.0	,g	<del>••••</del>
Deening Unpaid Interest Amount         \$0.0           Interest on Unpaid Interest Amount         \$1.00           Interest Amount Due - current period         \$1.23,252.3           Intellal Interest Amount         \$1.00           Doesing Unpaid Interest Amount         \$70,000,000.0           Opening Invested Amount         \$70,000,000.0           Opening Invested Amount         \$30,891,726.2           Trincipal Repayment - current period         \$30,217,399.2           Deening Carryover Change offs         \$0.0           Deening Carryover Change offs         \$0.0           Deening Stated Amount         \$0.0           Deening Stated Amount         \$0.0           Deening Carryover Change offs         \$0.0           Chairge offs - current period         \$0.0           Closing Stated Amount         \$0.0           Deening Unpaid Senior Interest Amount         \$0.0           Deening Unpaid Residual Interest Amount         \$0.0           Deening Unpaid Residual Interest Amount         \$0.0           Deening Unpaid Residual Interest Amount         \$0.0	Class A2 Notes (AUD)	
Interest On Unpaid Interest Amount         \$1,23,25,23           Interest Amount Due - current period         \$1,23,25,23           Closing Unpaid Interest Amount         \$0,00           Desing Unpaid Interest Amount         \$0,00           Opening Invested Amount         \$0,00           Opening Invested Amount         \$30,681,726,29           Opening Repayment - current period         \$30,681,726,29           Opening Carryover Charge offs         \$0,00           Opening Stated Amount         \$30,891,726,20           Charge offs - current period         \$0,00           Reimbursement of Charge offs - current period         \$0,00           Closing Carryover Charge offs         \$0,00           Depening Unpaid Senior Interest Amount         \$0,00           Senior Interest Amount Due - current period         \$0,00           Opening Unpaid Senior Interest Amount         \$0,00           Opening Unpaid Residual Interest Amount         \$0,00	Opening Unpaid Interest Amount	\$0.00
Interest Amount Due - current period         \$123,262.3           Cibel Interest Amount Paid on Payment Date         \$123,262.3           Cibel Interest Amount         \$0,000,000.00           Initial Invested Amount         \$70,000,000.00           Opening Invested Amount         \$90,000,000.00           Closing Unpeal Invested Amount         \$93,278,289.2           Closing Invested Amount         \$30,217,293.2           Opening Carryover Charge offs         \$0.0           Opening Carryover Charge offs         \$0.0           Closing Carryover Charge offs         \$0.0           Obesing Carryover Charge offs         \$0.0           Opening Unpaid Senior Interest Amount         \$0.0           Opening Unpaid Residual Interest Amount         \$0.0           Opening Unpaid Residual Interest Amount         \$0.0	Interest on Unpaid Interest Amount	\$0.00
Closing Unpaid Interest Amount         \$0,000,000,000,000,000,000,000,000,000,	Interest Amount Due - current period	\$123,252.34
STO,000,000,000   Spening Invested Amount	Total Interest Amount Paid on Payment Date	\$123,252.34
Opening Invested Amount         \$30,891,766.2           Principal Repayment - current period         \$47,378.6           Principal Repayment - current period         \$0.0           Opening Carryover Charge offs         \$0.0           Opening Stated Amount         \$30,891,726.2           Reimbursement of Charge offs - current period         \$0.0           Reimbursement of Charge offs - current period         \$0.0           Doesing Carryover Charge offs         \$0.0           Doesing Stated Amount         \$0.0           Doesing Stated Amount         \$0.0           Doesing Stated Amount         \$0.0           Doesing Dupaid Senior Interest Amount         \$0.0           Senior Interest Amount Due - current period         \$0.0           Senior Interest Amount Due - current period         \$0.0           Opening Unpaid Residual Interest Amount         \$0.0           Interest on Unpaid Residual Interest Amount         \$0.0           Vesidual Interest Amount Due - current period         \$0.0           Cial Residual Interest Amount         \$0.0           Total Residual Interest Amount         \$0.0           Doesing Unpaid Residual Interest Amount         \$0.0           Total Residual Interest Amount         \$0.0           Doesing Unpaid Residual Interest Amount <td< td=""><td>Closing Unpaid Interest Amount</td><td>\$0.00</td></td<>	Closing Unpaid Interest Amount	\$0.00
Opening Invested Amount         \$30,891,766.2           Principal Repayment - current period         \$47,378.6           Principal Repayment - current period         \$0.0           Opening Carryover Charge offs         \$0.0           Opening Stated Amount         \$30,891,726.2           Reimbursement of Charge offs - current period         \$0.0           Reimbursement of Charge offs - current period         \$0.0           Doesing Carryover Charge offs         \$0.0           Doesing Stated Amount         \$0.0           Doesing Stated Amount         \$0.0           Doesing Stated Amount         \$0.0           Doesing Dupaid Senior Interest Amount         \$0.0           Senior Interest Amount Due - current period         \$0.0           Senior Interest Amount Due - current period         \$0.0           Opening Unpaid Residual Interest Amount         \$0.0           Interest on Unpaid Residual Interest Amount         \$0.0           Vesidual Interest Amount Due - current period         \$0.0           Cial Residual Interest Amount         \$0.0           Total Residual Interest Amount         \$0.0           Doesing Unpaid Residual Interest Amount         \$0.0           Total Residual Interest Amount         \$0.0           Doesing Unpaid Residual Interest Amount <td< td=""><td></td><td></td></td<>		
Principal Repayment - current period         \$473,786.9           Closing Invested Amount         \$30,217,393.2           Denning Carryover Charge offs         \$0.0           Denning Stated Amount         \$0.0           Charge offs - current period         \$0.0           Closing Carryover Charge offs - current period         \$0.0           Closing Stated Amount         \$0.0           Closing Carryover Charge offs         \$0.0           Closing Carryover Charge offs         \$0.0           Closing Stated Amount         \$0.0           Closing Unpaid Senior Interest Amount         \$0.0           Denning Unpaid Senior Interest Amount         \$0.0           Senior Interest Amount Due - current period         \$0.0           Collasing Unpaid Senior Interest Amount Due         \$0.0           Denning Unpaid Senior Interest Amount         \$0.0           Denning Unpaid Residual Interest Amount         \$0.0           Opening Unpaid Residual Interest Amount         \$0.0           Closing Unpaid Residual Interest Amount         \$0.0           Denning Statest Amount Levicurent period         <	Initial Invested Amount	\$70,000,000.00
Sang Invested Amount   Sang Invested Amount   Sang Invested Amount   Sang Invested Amount   Sang Integrated   Sang Integrated   Sang Integrated   Sang Integrated   Sang Integrated   Sang Integrated   Sang Integrated Amount   Sang Integrated   Sang Inte	Opening Invested Amount	\$30,691,726.24
Departing Carryover Charge offs   \$0.00     Departing Stated Amount   \$30.691,726.2     Charge offs - current period   \$0.00     Closing Carryover Charge offs   \$0.00     Closing Carryover Charge offs   \$0.00     Closing Stated Amount   \$0.00     Closing Stated Amount   \$0.00     Closing Stated Amount   \$0.00     Closing Stated Amount   \$0.00     Departing Unpaid Senior Interest Amount   \$0.00     Closing Unpaid Senior Interest Amount   \$0.00     Closing Interest Amount Due - current period   \$96,134.3     Closing Unpaid Senior Interest Amount Paid on Payment Date   \$96,134.3     Closing Unpaid Residual Interest Amount   \$0.00     C	Principal Repayment - current period	\$473,786.97
Dening Stated Amount         \$30,691,726.2           Charge offs - current period         \$0.0           Reimbursement of Charge offs - current period         \$0.0           Closing Carryover Charge offs         \$0.0           Closing Stated Amount         \$30,217,939.2           Class B Notes (AUD)         \$0.0           Opening Unpaid Senior Interest Amount         \$0.0           Interest on Unpaid Senior Interest Amount Due - current period         \$96,134.3           Closing Unpaid Senior Interest Amount Paid on Payment Date         \$96,134.3           Closing Unpaid Senior Interest Amount         \$0.0           Opening Unpaid Residual Interest Amount         \$0.0           Opening Unpaid Residual Interest Amount         \$0.0           Residual Interest Amount Due - current period         \$0.0           Closing Unpaid Residual Interest Amount         \$0.0           Dening Unpaid Residual Interest Amount         \$0.0           Residual Interest Amount Due - current period         \$0.0           Closing Unpaid Residual Interest Amount         \$0.0           Closing Unpaid Residual Interest Amount         \$0.0           Closing Invested Amount         \$48,000,000.0           Opening Resparent - current period         \$0.0           Opening Resparent - current period         \$0.0 <td>Closing Invested Amount</td> <td>\$30,217,939.27</td>	Closing Invested Amount	\$30,217,939.27
Dening Stated Amount         \$30,691,726.2           Charge offs - current period         \$0.0           Reimbursement of Charge offs - current period         \$0.0           Closing Carryover Charge offs         \$0.0           Closing Stated Amount         \$30,217,939.2           Class B Notes (AUD)         \$0.0           Opening Unpaid Senior Interest Amount         \$0.0           Interest on Unpaid Senior Interest Amount Due - current period         \$96,134.3           Closing Unpaid Senior Interest Amount Paid on Payment Date         \$96,134.3           Closing Unpaid Senior Interest Amount         \$0.0           Opening Unpaid Residual Interest Amount         \$0.0           Opening Unpaid Residual Interest Amount         \$0.0           Residual Interest Amount Due - current period         \$0.0           Closing Unpaid Residual Interest Amount         \$0.0           Dening Unpaid Residual Interest Amount         \$0.0           Residual Interest Amount Due - current period         \$0.0           Closing Unpaid Residual Interest Amount         \$0.0           Closing Unpaid Residual Interest Amount         \$0.0           Closing Invested Amount         \$48,000,000.0           Opening Resparent - current period         \$0.0           Opening Resparent - current period         \$0.0 <td></td> <td></td>		
Charge offs - current period         \$0.0           Reimbursement of Charge offs - current period         \$0.0           Closing Carryover Charge offs         \$0.0           Closing Carryover Charge offs         \$0.0           Closing Stated Amount         \$30,217,939.2           Class B Notes (AUD)         \$0.0           Depening Unpaid Senior Interest Amount         \$0.0           Interest on Unpaid Senior Interest Amount         \$0.0           Senior Interest Amount Deveront         \$96,134.3           Closing Unpaid Senior Interest Amount         \$0.0           Depening Unpaid Residual Interest Amount         \$0.0           Depening Unpaid Residual Interest Amount         \$0.0           Residual Interest Amount Due - current period         \$0.0           Total Residual Interest Amount Due - current period         \$0.0           Total Residual Interest Amount Due - current period         \$0.0           Total Residual Interest Amount         \$0.0           Depening Invested Amount         \$1.		\$0.00
Reimbursement of Charge offs - current period         \$0.0           Closing Carryover Charge offs         \$0.0           Closing Stated Amount         \$30,217,939.2           Class B Notes (AUD)         ************************************		
Closing Carryover Charge offs         \$0.0           Closing Stated Amount         \$30,217,939.2           Class B Notes (AUD)         State Description of the state of the sta		\$0.00
Closing Stated Amount         \$30,217,939.2           Class B Notes (AUD)         \$0.00           Opening Unpaid Senior Interest Amount         \$0.00           Senior Interest Amount Due - current period         \$96,134.3           Fotal Senior Interest Amount Paid on Payment Date         \$96,134.3           Closing Unpaid Senior Interest Amount         \$0.00           Opening Unpaid Residual Interest Amount         \$0.00           Opening Unpaid Residual Interest Amount         \$0.00           Closing Unpaid Residual Interest Amount         \$0.00           Fotal Residual Interest Amount Paid on Payment Date         \$0.00           Fotal Residual Interest Amount Paid on Payment Date         \$0.00           Fotal Residual Interest Amount Paid on Payment Date         \$0.00           Fotal Residual Interest Amount         \$0.00           Spening Invested Amount         \$21,045,755.1           Closing Invested Amount         \$20,720,872.6           Opening Carryover Charge offs         \$0.00           Opening Stated Amount         \$21,045,755.1           Charge offs - current period         \$0.00           Rei		
Class B Notes (AUD)         \$0.0           Opening Unpaid Senior Interest Amount         \$0.0           Senior Interest Amount Due - current period         \$96,134.3           Cloal Senior Interest Amount Paid on Payment Date         \$96,134.3           Closing Unpaid Senior Interest Amount Paid on Payment Date         \$9.0           Opening Unpaid Residual Interest Amount         \$0.0           Opening Unpaid Residual Interest Amount         \$0.0           Residual Interest Amount Due - current period         \$0.0           Total Residual Interest Amount Paid on Payment Date         \$0.0           Closing Unpaid Residual Interest Amount         \$0.0           Initial Invested Amount         \$0.0           Uppening Invested Amount         \$20,00           Oppening Invested Amount         \$21,045,755.1           Principal Repayment - current period         \$324,882.4           Closing Invested Amount         \$20,720,872.6           Oppening Carryover Charge offs         \$0.0           Oppening Stated Amount         \$21,045,755.1           Charge offs - current period         \$0.0           Closing Invested Amount         \$21,045,755.1           Charge offs - current period         \$0.0           Oppening Stated Amount         \$21,045,755.1           Charge offs - curre		
Opening Unpaid Senior Interest Amount         \$0.00           Interest on Unpaid Senior Interest Amount         \$0.00           Senior Interest Amount Due - current period         \$96,134.30           Interest Amount Paid on Payment Date         \$96,134.30           Closing Unpaid Senior Interest Amount         \$0.00           Opening Unpaid Residual Interest Amount         \$0.00           Opening Unpaid Residual Interest Amount         \$0.00           Residual Interest Amount Due - current period         \$0.00           Closing Unpaid Residual Interest Amount         \$0.00           Closing Unpaid Residual Interest Amount Paid on Payment Date         \$0.00           Closing Unpaid Residual Interest Amount         \$0.00           Closing Unpaid Residual Interest Amount         \$0.00           Opening Invested Amount         \$48,000,000.00           Opening Invested Amount         \$21,045,755.1           Principal Repayment - current period         \$324,882.4           Closing Invested Amount         \$20,720,872.6           Opening Carryover Charge offs         \$0.00           Opening Stated Amount         \$21,045,755.1           Charge offs - current period         \$0.00           Closing Carryover Charge offs - current period         \$0.00           Opening Stated Amount         \$21,045,755.1	Closing Stated Amount	\$30,217,939.27
Opening Unpaid Senior Interest Amount         \$0.00           Interest on Unpaid Senior Interest Amount         \$0.00           Senior Interest Amount Due - current period         \$96,134.30           Interest Amount Paid on Payment Date         \$96,134.30           Closing Unpaid Senior Interest Amount         \$0.00           Opening Unpaid Residual Interest Amount         \$0.00           Opening Unpaid Residual Interest Amount         \$0.00           Residual Interest Amount Due - current period         \$0.00           Closing Unpaid Residual Interest Amount         \$0.00           Closing Unpaid Residual Interest Amount Paid on Payment Date         \$0.00           Closing Unpaid Residual Interest Amount         \$0.00           Closing Unpaid Residual Interest Amount         \$0.00           Opening Invested Amount         \$48,000,000.00           Opening Invested Amount         \$21,045,755.1           Principal Repayment - current period         \$324,882.4           Closing Invested Amount         \$20,720,872.6           Opening Carryover Charge offs         \$0.00           Opening Stated Amount         \$21,045,755.1           Charge offs - current period         \$0.00           Closing Carryover Charge offs - current period         \$0.00           Opening Stated Amount         \$21,045,755.1	Class D Nates (AUD)	
Interest on Unpaid Senior Interest Amount Due - current period         \$9.0           Senior Interest Amount Due - current period         \$96,134.3           Closing Unpaid Senior Interest Amount Paid on Payment Date         \$9.0           Opening Unpaid Residual Interest Amount         \$0.0           Opening Unpaid Residual Interest Amount         \$0.0           Residual Interest Amount Due - current period         \$0.0           You Residual Interest Amount Paid on Payment Date         \$0.0           Closing Unpaid Residual Interest Amount         \$0.0           Intital Invested Amount         \$0.0           Uppening Invested Amount         \$48,000,000.0           Oppening Invested Amount         \$21,045,755.1           Principal Repayment - current period         \$324,882.4           Closing Invested Amount         \$20,720,872.6           Oppening Carryover Charge offs         \$0.0           Oppening Stated Amount         \$21,045,755.1           Charge offs - current period         \$0.0           Spening Stated Amount         \$0.0		<b>***</b>
Senior Interest Amount Due - current period         \$96,134.3           Total Senior Interest Amount Paid on Payment Date         \$96,134.3           Closing Unpaid Senior Interest Amount         \$0.0           Opening Unpaid Residual Interest Amount         \$0.0           Residual Interest Amount Due - current period         \$0.0           Residual Interest Amount Due - current period         \$0.0           Total Residual Interest Amount Paid on Payment Date         \$0.0           Closing Unpaid Residual Interest Amount         \$0.0           Initial Invested Amount         \$0.0           Opening Invested Amount         \$21,045,755.1           Principal Repayment - current period         \$324,882.4           Closing Invested Amount         \$20,720,872.6           Opening Carryover Charge offs         \$0.0           Opening Stated Amount         \$21,045,755.1           Charge offs - current period         \$0.0           Reimbursement of Charge offs - current period         \$0.0           Reimbursement of Charge offs - current period         \$0.0           Senion Garryover Charge offs - current period         \$0.0	. , , ,	
Total Senior Interest Amount Paid on Payment Date         \$96,134.3           Closing Unpaid Senior Interest Amount         \$0.0           Opening Unpaid Residual Interest Amount         \$0.0           Interest on Unpaid Residual Interest Amount         \$0.0           Residual Interest Amount De- current period         \$0.0           Fotal Residual Interest Amount Paid on Payment Date         \$0.0           Closing Unpaid Residual Interest Amount         \$0.0           Initial Invested Amount         \$48,000,000.0           Opening Invested Amount         \$21,045,755.1           Principal Repayment - current period         \$324,882.4           Closing Invested Amount         \$20,720,872.6           Opening Carryover Charge offs         \$0.0           Opening Stated Amount         \$21,045,755.1           Charge offs - current period         \$0.0           Reimbursement of Charge offs - current period         \$0.0           Reimbursement of Charge offs - current period         \$0.0           Slosing Carryover Charge offs - current period         \$0.0           Slosing Carryover Charge offs - current period         \$0.0	<u></u>	
Solid   Solid   Solid   Solid   Interest Amount   Paid on Payment Date   Solid   Solid   Interest Amount   Paid on Payment Date   Solid   Solid   Interest Amount   Solid   Solid   Interest Amount   Solid   Solid   Solid   Interest Amount   Solid		
Opening Unpaid Residual Interest Amount         \$0.0           nterest on Unpaid Residual Interest Amount Due - current period         \$0.0           fotal Residual Interest Amount Due - current period         \$0.0           fotal Residual Interest Amount Paid on Payment Date         \$0.0           Closing Unpaid Residual Interest Amount         \$0.0           Initial Invested Amount         \$48,000,000.0           Opening Invested Amount         \$21,045,755.1           Principal Repayment - current period         \$324,882.4           Closing Invested Amount         \$20,720,872.6           Opening Carryover Charge offs         \$0.0           Opening Stated Amount         \$21,045,755.1           Charge offs - current period         \$0.0           Reimbursement of Charge offs - current period         \$0.0           Seimbursement of Charge offs - current period         \$0.0           Slosing Carryover Charge offs         \$0.0		
Interest on Unpaid Residual Interest Amount         \$0.0           Residual Interest Amount Due - current period         \$0.0           Closing Unpaid Residual Interest Amount         \$0.0           Closing Unpaid Residual Interest Amount         \$48,000,000.0           Initial Invested Amount         \$48,000,000.0           Opening Invested Amount         \$21,045,755.1           Principal Repayment - current period         \$324,882.4           Closing Invested Amount         \$20,720,872.6           Opening Carryover Charge offs         \$0.0           Opening Stated Amount         \$21,045,755.1           Charge offs - current period         \$0.0           Selimbursement of Charge offs - current period         \$0.0           Closing Carryover Charge offs - current period         \$0.0           Closing Carryover Charge offs - current period         \$0.0           Closing Carryover Charge offs - current period         \$0.0	Closing Cripaid Selliot Interest Amount	\$0.00
Interest on Unpaid Residual Interest Amount         \$0.0           Residual Interest Amount Due - current period         \$0.0           Closing Unpaid Residual Interest Amount         \$0.0           Closing Unpaid Residual Interest Amount         \$48,000,000.0           Initial Invested Amount         \$48,000,000.0           Opening Invested Amount         \$21,045,755.1           Principal Repayment - current period         \$324,882.4           Closing Invested Amount         \$20,720,872.6           Opening Carryover Charge offs         \$0.0           Opening Stated Amount         \$21,045,755.1           Charge offs - current period         \$0.0           Selimbursement of Charge offs - current period         \$0.0           Closing Carryover Charge offs - current period         \$0.0           Closing Carryover Charge offs - current period         \$0.0           Closing Carryover Charge offs - current period         \$0.0	Opening Ungaid Residual Interest Amount	<b>₽0.00</b>
Residual Interest Amount Due - current period         \$0.0           fotal Residual Interest Amount Paid on Payment Date         \$0.0           Closing Unpaid Residual Interest Amount         \$0.0           nitial Invested Amount         \$48,000,000.0           Opening Invested Amount         \$21,045,755.1           Principal Repayment - current period         \$24,882.4           Closing Invested Amount         \$20,720,872.6           Opening Carryover Charge offs         \$0.0           Opening Stated Amount         \$21,045,755.1           Charge offs - current period         \$0.0           Closing Invested Amount         \$0.0           Opening Stated Amount         \$0.0           Closing Carryover Charge offs - current period         \$0.0           Closing Carryover Charge offs - current period         \$0.0           Solong Carryover Charge offs - current period         \$0.0		
Total Residual Interest Amount Paid on Payment Date         \$0.0           Closing Unpaid Residual Interest Amount         \$0.0           nitial Invested Amount         \$48,000,000.0           Opening Invested Amount         \$21,045,755.1           Principal Repayment - current period         \$324,882.4           Closing Invested Amount         \$20,720,872.6           Opening Carryover Charge offs         \$0.0           Opening Stated Amount         \$21,045,755.1           Charge offs - current period         \$0.0           Reimbursement of Charge offs - current period         \$0.0           Seimbursement of Charge offs - current period         \$0.0           Slosing Carryover Charge offs         \$0.0		
Closing Unpaid Residual Interest Amount         \$0.0           nitial Invested Amount         \$48,000,000.0           Opening Invested Amount         \$21,045,755.1           Principal Repayment - current period         \$324,882.4           Closing Invested Amount         \$20,720,872.6           Opening Carryover Charge offs         \$0.0           Opening Stated Amount         \$21,045,755.1           Charge offs - current period         \$0.0           Reimbursement of Charge offs - current period         \$0.0           Closing Carryover Charge offs         \$0.0           Closing Carryover Charge offs         \$0.0		
State   Stat		\$0.00
Opening Invested Amount         \$21,045,755.1           Principal Repayment - current period         \$324,882.4           Closing Invested Amount         \$20,720,872.6           Opening Carryover Charge offs         \$0.0           Opening Stated Amount         \$21,045,755.1           Charge offs - current period         \$0.0           Reimbursement of Charge offs - current period         \$0.0           Closing Carryover Charge offs         \$0.0	,	ψυυυ
Opening Invested Amount         \$21,045,755.1           Principal Repayment - current period         \$324,882.4           Closing Invested Amount         \$20,720,872.6           Opening Carryover Charge offs         \$0.0           Opening Stated Amount         \$21,045,755.1           Charge offs - current period         \$0.0           Reimbursement of Charge offs - current period         \$0.0           Closing Carryover Charge offs         \$0.0	Initial Invested Amount	\$48,000,000.00
Principal Repayment - current period         \$324,882.4           Closing Invested Amount         \$20,720,872.6           Opening Carryover Charge offs         \$0.0           Opening Stated Amount         \$21,045,755.1           Charge offs - current period         \$0.0           Selimbursement of Charge offs - current period         \$0.0           Closing Carryover Charge offs         \$0.0	Opening Invested Amount	
Closing Invested Amount         \$20,720,872.6           Opening Carryover Charge offs         \$0.0           Opening Stated Amount         \$21,045,755.1           Charge offs - current period         \$0.0           Reimbursement of Charge offs - current period         \$0.0           Closing Carryover Charge offs         \$0.0		\$324,882.48
Opening Carryover Charge offs         \$0.0           Opening Stated Amount         \$21,045,755.1           Charge offs - current period         \$0.0           Reimbursement of Charge offs - current period         \$0.0           Closing Carryover Charge offs         \$0.0           Closing Carryover Charge offs         \$0.0		
Opening Stated Amount         \$21,045,755.1           Charge offs - current period         \$0.0           Reimbursement of Charge offs - current period         \$0.0           Closing Carryover Charge offs         \$0.0		<del></del>
Opening Stated Amount         \$21,045,755.1           Charge offs - current period         \$0.0           Reimbursement of Charge offs - current period         \$0.0           Closing Carryover Charge offs         \$0.0	Opening Carryover Charge offs	\$0.00
Charge offs - current period         \$0.0           Reimbursement of Charge offs - current period         \$0.0           Closing Carryover Charge offs         \$0.0		\$21,045,755.14
Reimbursement of Charge offs - current period \$0.0 Closing Carryover Charge offs \$0.0		\$0.00
Closing Carryover Charge offs \$0.0		\$0.00
		\$0.00
· · · · · · · · · · · · · · · · · · ·	Closing Stated Amount	\$20,720,872.66
	-	,

Note Summary (continued)	
Class C Notes (AUD)	
Openina Unpaid Senior Interest Amount	\$0.00
Interest on Unpaid Senior Interest Amount	\$0.00
Senior Interest Amount Due - current period	\$30.645.87 \$30.645.87
Total Senior Interest Amount Paid on Pavment Date Closing Unpaid Senior Interest Amount	\$0.00
Opening Unpaid Residual Interest Amount	\$0.00
Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period	\$0.00 \$0.00
Total Residual Interest Amount Paid on Payment Date	\$0.00
Closina Unpaid Residual Interest Amount	\$0.00
In the I have stand A service	\$44,000,000,00
Initial Invested Amount Opening Invested Amount	\$14.000.000.00 \$6.138.345.28
Principal Repayment - current period	\$94.757.40
Closina Invested Amount	\$6.043.587.88
	<b>#</b> 0.00
Opening Carryover Charge offs Opening Stated Amount	\$0.00 \$6.138.345.28
Charge offs - current period	\$0.00
Reimbursement of Charge offs - current period	\$0.00
Closing Carryover Charge offs Closing Stated Amount	\$0.00 \$6.043.587.88
Closing Stated Amount	30.043.367.06
Class D Notes (AUD)	
Onening Ungaid Senior Interest Amount	\$0.00
Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period	\$0.00 \$30.736.50
Total Senior Interest Amount Paid on Payment Date	\$30.736.50
Closina Unpaid Senior Interest Amount	\$0.00
Opening Unpaid Residual Interest Amount	\$0.00
Interest on Unpaid Residual Interest Amount	\$0.00
Residual Interest Amount Due - current period	\$0.00
Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount	\$0.00
Closing Undaig Residual Interest Amount	\$0.00
Initial Invested Amount	\$12.000.000.00
Opening Invested Amount	\$5.261.438.78
Principal Repayment - current period  Closing Invested Amount	\$81.220.62 \$5.180.218.16
Opening Carryover Charge offs	\$0.00
Opening Stated Amount Charge offs - current period	\$5.261.438.78 \$0.00
Reimbursement of Charge offs - current period	\$0.00
Closing Carryover Charge offs	\$0.00
Closing Stated Amount	\$5.180.218.16
Class E Notes (AUD)	
Opening Unpaid Senior Interest Amount	\$0.00
Interest on Unpaid Senior Interest Amount	\$0.00
Senior Interest Amount Due - current period  Total Senior Interest Amount Paid on Payment Date	\$23.470.08 \$23.470.08
Closing Unpaid Senior Interest Amount	\$0.00
Opening Upgarid Parishad Interest Assessed	фо oo
Openina Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount	\$0.00 \$0.00
Residual Interest Amount Due - current period	\$0.00
Total Residual Interest Amount Paid on Payment Date	\$0.00
Total Residual Interest Amount Paid on Pavment Date Closing Unpaid Residual Interest Amount	
Closina Unoaid Residual Interest Amount	\$0.00 \$0.00
Closina Unpaid Residual Interest Amount Initial Invested Amount Openina Invested Amount	\$0.00 \$0.00 \$6.000,000.00 \$3.507.625.86
Closina Unoaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Principal Repayment - current period	\$0.00 \$0.00 \$8.000.000.00 \$3.507.625.86 \$54.147.08
Closina Unpaid Residual Interest Amount Initial Invested Amount Openina Invested Amount	\$0.00 \$0.00 \$6.000,000.00 \$3.507.625.86
Closina Unpaid Residual Interest Amount Initial Invested Amount Openina Invested Amount Principal Repayment - current period	\$0.00 \$0.00 \$8.000.000.00 \$3.507.625.86 \$54.147.08 \$3.453.478.78
Closina Unpaid Residual Interest Amount Initial Invested Amount Openina Invested Amount Principal Repayment - current period Closina Invested Amount Openina Carryover Charge offs Openina Stated Amount	\$0.00 \$0.00 \$8.000.000.00 \$3.507.625.86 \$54.147.08 \$3.453.478.78 \$0.00 \$3.507.625.86
Closina Unpaid Residual Interest Amount Initial Invested Amount Openina Invested Amount Principal Repayment - current period Closina Invested Amount Openina Carrovoer Charge offs Openina Stated Amount Charge offs - current period	\$0.00 \$8.000,000 \$3.507,625,86 \$54,147.08 \$3,453,478.78 \$0.00 \$3.507,625,86 \$0.00
Closina Unpaid Residual Interest Amount Initial Invested Amount Openina Invested Amount Principal Repayment - current period Closina Invested Amount Openina Carryover Charge offs Openina Stated Amount	\$0.00 \$0.00 \$8.000.000.00 \$3.507.625.86 \$54.147.08 \$3.453.478.78 \$0.00 \$3.507.625.86
Closina Unpaid Residual Interest Amount Unitial Invested Amount Openina Invested Amount Principal Repayment - current period Closina Invested Amount Openina Carrvover Charge offs Openina Stated Amount Charge offs - current period Reimbursement of Charge offs - current period	\$0.00 \$0.00 \$8.000.000.00 \$3.507.625.86 \$3.453.478.78 \$0.00 \$3.507.625.86 \$0.00
Closina Unpaid Residual Interest Amount Initial Invested Amount Openina Invested Amount Principal Repayment - current period Closina Invested Amount Openina Carryover Charae offs Openina Stated Amount Charae offs - current period Reimbursement of Charae offs - current period Closina Carryover Charae offs Closina Carryover Charae offs Closina Stated Amount	\$0.00 \$8.000,000 \$3.507,625,86 \$54.147.08 \$3.453.478.78 \$0.00 \$3.507,625,86 \$0.00 \$0.00
Closina Unpaid Residual Interest Amount  Denina Invested Amount  Openina Invested Amount  Principal Repayment - current period  Closina Invested Amount  Openina Carryover Charae offs  Openina Stated Amount  Charne offs - current period  Reimbursement of Charae offs - current period  Closina Carryover Charae offs - current period  Closina Carryover Charae offs	\$0.00 \$8.000,000 \$3.507,625,86 \$54.147.08 \$3.453.478.78 \$0.00 \$3.507,625,86 \$0.00 \$0.00
Closina Unpaid Residual Interest Amount  Initial Invested Amount Openina Invested Amount Principal Repayment - current period Closina Invested Amount  Openina Carryover Charae offs Openina Stated Amount Charae offs - current period Reimbursement of Charae offs - current period Closina Carryover Charae offs Closina Carryover Charae offs Closina Stated Amount  Class F Notes (AUD) Openina Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount	\$0.00 \$8.000.000.00 \$3.507.625.86 \$54.147.08 \$3.453.478.78 \$0.00 \$3.507.625.86 \$0.00 \$3.453.478.78
Closina Unpaid Residual Interest Amount  Initial Invested Amount  Openina Invested Amount  Principal Repayment - current period  Closina Invested Amount  Openina Carryover Charae offs  Openina Stated Amount  Charae offs - current period  Reimbursement of Charae offs - current period  Closina Carryover Charae offs  Closina Carryover Charae offs  Closina Carryover Charae offs  Closina Carryover Charae offs  Closina Stated Amount  Class F Notes (AUD)  Openina Unpaid Senior Interest Amount  Interest on Unpaid Senior Interest Amount  Senior Interest Amount De - current period	\$0.00 \$8.000.000 \$3.507.625.86 \$54.147.08 \$3.453.478.78 \$0.00 \$3.507.625.86 \$0.00 \$3.507.625.87 \$0.00 \$3.453.478.78 \$0.00 \$3.000 \$3.453.478.78
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#### Pool Summary

Collection Period End Date	31 Jan 2023
Current Aggregate Principal Balance (AUD)	\$430,653,139.25
Total Property Value	\$1,543,027,108.00
Number of (Eligible) Security Properties	2,871
Number of (Eligible) Debtors	4,354
Number of Loans (Unconsolidated)	3,013
Number of Loans (Consolidated)	2,795
Average Loan Size (Consolidated)	\$154,079.84
Maximum Loan Balance (Consolidated)	\$1,060,975.23
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	40.28%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	31.76%
Maximum Consolidated Current Loan To Value Ratio (LVR)	120.63%
Weighted Average Interest Rate	5.81%
Weighted Average Seasoning (Months)	118.91
Weighted Average Remaining Term (Months)	222.56
Maximum Current Remaining Term (Months)	277.00

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

#### Prepayment Information\*

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Prepayment History	1 Month	3 Month	6 month	12 Month	Cumulative
Prepayment History (CPR)	10.64%	15.08%	15.12%	15.54%	17.73%
Prepayment History (SMM)	0.93%	1.35%	1.36%	1.40%	1.61%
*CPR is Constant Prepayment Rate, SMM is Single Monthly Mortality.					

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

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 40.00%	1,801	64.44%	\$207,464,659.51	48.17%
> 40.00% up to and including 45.00%	227	8.12%	\$48,640,997.44	11.29%
> 45.00% up to and including 50.00%	206	7.37%	\$47,552,365.46	11.04%
> 50.00% up to and including 55.00%	160	5.72%	\$32,917,073.46	7.64%
> 55.00% up to and including 60.00%	162	5.80%	\$37,524,093.84	8.71%
> 60.00% up to and including 65.00%	120	4.29%	\$26,486,043.33	6.15%
> 65.00% up to and including 70.00%	75	2.68%	\$17,802,685.85	4.13%
> 70.00% up to and including 75.00%	34	1.22%	\$9,565,626.98	2.22%
> 75.00% up to and including 80.00%	7	0.25%	\$1,944,726.14	0.45%
> 80.00% up to and including 85.00%	1	0.04%	\$454,897.43	0.11%
> 85.00% up to and including 90.00%	1	0.04%	\$155,208.59	0.04%
> 90.00% up to and including 95.00%	0	0.00%	\$0.00	0.00%
> 95.00% up to and including 100.00%	0	0.00%	\$0.00	0.00%
> 100.00%	1	0.04%	\$144,761.22	0.03%
Total	2,795	100.00%	\$430,653,139.25	100.00%

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

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 40.00%	2,293	82.04%	\$313,659,275.74	72.83%
> 40.00% up to and including 45.00%	161	5.76%	\$36,094,788.42	8.38%
> 45.00% up to and including 50.00%	119	4.26%	\$26,643,509.39	6.19%
> 50.00% up to and including 55.00%	82	2.93%	\$18,844,656.45	4.38%
> 55.00% up to and including 60.00%	57	2.04%	\$12,204,463.53	2.83%
> 60.00% up to and including 65.00%	38	1.36%	\$9,690,937.29	2.25%
> 65.00% up to and including 70.00%	21	0.75%	\$5,967,788.30	1.39%
> 70.00% up to and including 75.00%	11	0.39%	\$3,075,981.59	0.71%
> 75.00% up to and including 80.00%	5	0.18%	\$2,015,657.41	0.47%
> 80.00% up to and including 85.00%	2	0.07%	\$718,995.07	0.17%
> 85.00% up to and including 90.00%	0	0.00%	\$0.00	0.00%
> 90.00% up to and including 95.00%	1	0.04%	\$257,991.75	0.06%
> 95.00% up to and including 100.00%	0	0.00%	\$0.00	0.00%
> 100.00%	5	0.18%	\$1,479,094.31	0.34%
Total	2,795	100.00%	\$430,653,139.25	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 of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including \$100,000	1,031	36.89%	\$45,781,501.72	10.63%
> \$100,000.00 up to and including \$200,000.00	909	32.52%	\$134,901,644.88	31.32%
> \$200,000.00 up to and including \$300,000.00	574	20.54%	\$138,949,379.60	32.26%
> \$300,000.00 up to and including \$400,000.00	191	6.83%	\$64,898,929.81	15.07%
> \$400,000.00 up to and including \$500,000.00	54	1.93%	\$23,586,232.64	5.48%
> \$500,000.00 up to and including \$600,000.00	18	0.64%	\$9,586,749.77	2.23%
> \$600,000.00 up to and including \$700,000.00	10	0.36%	\$6,421,421.71	1.49%
> \$700,000.00 up to and including \$800,000.00	5	0.18%	\$3,620,171.90	0.84%
> \$800,000.00 up to and including \$900,000.00	1	0.04%	\$855,075.80	0.20%
> \$900,000 up to and including \$1.00m	1	0.04%	\$991,056.19	0.23%
> \$1.00m up to and including \$1.25m	1	0.04%	\$1,060,975.23	0.25%
> \$1.25m up to and including \$1.50m	0	0.00%	\$0.00	0.00%
> \$1.50m up to and including \$1.75m	0	0.00%	\$0.00	0.00%
> \$1.75m up to and including \$2.00m	0	0.00%	\$0.00	0.00%
> \$2.00m	0	0.00%	\$0.00	0.00%
Total	2,795	100.00%	\$430,653,139.25	100.00%

Mortgage Pool by Geographic Distribution

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
NSW/ACT	776	25.76%	\$121,760,510.52	28.27%
VIC	962	31.93%	\$134,599,864.39	31.25%
TAS	89	2.95%	\$8,018,104.77	1.86%
QLD	436	14.47%	\$60,384,959.53	14.02%
SA	274	9.09%	\$33,265,210.07	7.72%
WA	450	14.94%	\$68,894,140.77	16.00%
NT	26	0.86%	\$3,730,349.20	0.87%
Total	3,013	100.00%	\$430,653,139.25	100.00%

Mortgage Pool by Region

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Metro	2,156	71.56%	\$342,021,241.62	79.42%
Non Metro	857	28.44%	\$88,631,897.63	20.58%
Total	3,013	100.00%	\$430,653,139.25	100.00%

Mortgage Pool by State and Region

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
NSW/ACT - Metro	500	16.59%	\$94,218,571.11	21.88%
NSW/ACT - Non Metro	276	9.16%	\$27,541,939.41	6.40%
VIC - Metro	742	24.63%	\$111,283,420.92	25.84%
VIC - Non Metro	220	7.30%	\$23,316,443.47	5.41%
TAS - Metro	51	1.69%	\$5,236,007.59	1.22%
TAS - Non Metro	38	1.26%	\$2,782,097.18	0.65%
QLD - Metro	282	9.36%	\$44,606,871.20	10.36%
QLD - Non Metro	154	5.11%	\$15,778,088.33	3.66%
SA - Metro	198	6.57%	\$26,004,524.87	6.04%
SA - Non Metro	76	2.52%	\$7,260,685.20	1.69%
WA - Metro	364	12.08%	\$57,974,266.61	13.46%
WA - Non Metro	86	2.85%	\$10,919,874.16	2.54%
NT - Metro	19	0.63%	\$2,697,579.32	0.63%
NT - Non Metro	7	0.23%	\$1,032,769.88	0.24%
Total	3,013	100.00%	\$430,653,139.25	100.00%

Mortgage Pool by Top 20 Postcodes\*

morgage roor by Top zo rostcodes	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
3029 (Hoppers Crossing, VIC)	21	0.70%	\$2,954,454.76	0.69%
2035 (Maroubra, NSW)	9	0.30%	\$2,788,825.30	0.65%
6065 (Ashby, WA)	17	0.56%	\$2,751,613.49	0.64%
2155 (Beaumont Hills, NSW)	12	0.40%	\$2,611,307.85	0.61%
6030 (Clarkson, WA)	13	0.43%	\$2,374,305.19	0.55%
4034 (Aspley, QLD)	12	0.40%	\$2,228,919.90	0.52%
6164 (Atwell, WA)	14	0.46%	\$2,086,485.19	0.48%
3030 (Cocoroc, VIC)	17	0.56%	\$2,086,367.44	0.48%
3977 (Botanic Ridge, VIC)	17	0.56%	\$2,028,299.61	0.47%
3810 (Pakenham, VIC)	17	0.56%	\$2,026,647.59	0.47%
3064 (Craigieburn, VIC)	14	0.46%	\$2,020,254.04	0.47%
6060 (Joondanna, WA)	9	0.30%	\$1,976,865.48	0.46%
6112 (Armadale, WA)	14	0.46%	\$1,939,244.13	0.45%
6210 (Coodanup, WA)	13	0.43%	\$1,887,652.48	0.44%
3930 (Kunyung, VIC)	6	0.20%	\$1,844,502.72	0.43%
3037 (Calder Park, VIC)	12	0.40%	\$1,830,980.16	0.43%
2560 (Airds, NSW)	9	0.30%	\$1,789,062.59	0.42%
6055 (Brabham, WA)	9	0.30%	\$1,776,540.51	0.41%
3216 (Belmont, VIC)	12	0.40%	\$1,740,134.35	0.40%
3199 (Frankston, VIC)	10	0.33%	\$1,716,972.27	0.40%
Total	257	8.53%	\$42,459,435.05	9.86%

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

Mortgage Pool by Top 20 Statistical Areas (Level 3)

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
50503 (Wanneroo, WA)	45	1.49%	\$7,091,029.33	1.65%
21402 (Mornington Peninsula, VIC)	34	1.13%	\$7,045,520.78	1.64%
50502 (Stirling, WA)	31	1.03%	\$6,517,564.27	1.51%
21305 (Wyndham, VIC)	44	1.46%	\$5,755,149.34	1.34%
40304 (Onkaparinga, SA)	45	1.49%	\$5,699,121.05	1.32%
50403 (Swan, WA)	28	0.93%	\$5,406,182.11	1.26%
12203 (Warringah, NSW)	24	0.80%	\$5,316,346.15	1.23%
21105 (Yarra Ranges, VIC)	35	1.16%	\$5,250,073.80	1.22%
21304 (Melton - Bacchus Marsh, VIC)	39	1.29%	\$5,234,057.29	1.22%
20701 (Boroondara, VIC)	23	0.76%	\$5,113,402.34	1.19%
20801 (Bayside, VIC)	25	0.83%	\$4,918,536.88	1.14%
11802 (Eastern Suburbs - South, NSW)	17	0.56%	\$4,640,700.97	1.08%
21401 (Frankston, VIC)	34	1.13%	\$4,507,320.51	1.05%
20904 (Whittlesea - Wallan, VIC)	35	1.16%	\$4,476,894.73	1.04%
20803 (Kingston, VIC)	25	0.83%	\$4,301,749.08	1.00%
50603 (Canning, WA)	33	1.10%	\$4,194,497.72	0.97%
50701 (Cockburn, WA)	26	0.86%	\$4,182,601.44	0.97%
11703 (Sydney Inner City, NSW)	19	0.63%	\$4,163,801.99	0.97%
20302 (Geelong, VIC)	28	0.93%	\$3,716,931.24	0.86%
11904 (Kogarah - Rockdale, NSW)	18	0.60%	\$3,704,645.90	0.86%
Total	608	20.18%	\$101,236,126.92	23.51%

Mortgage Pool by Occupancy Status

mongago i soi sy sosapanoy sianas	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Owner Occupied (Full Recourse)	2,522	83.70%	\$356,020,826.10	82.67%
Residential Investment (Full Recourse)	491	16.30%	\$74,632,313.15	17.33%
Residential Investment (Limited Recourse)	0	0.00%	\$0.00	0.00%
Total	3,013	100.00%	\$430,653,139.25	100.00%

Mortgage Pool by Documentation Type

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Full Doc Loans	3,013	100.00%	\$430,653,139.25	100.00%
Low Doc Loans	0	0.00%	\$0.00	0.00%
No Doc Loans	0	0.00%	\$0.00	0.00%
Total	3,013	100.00%	\$430,653,139.25	100.00%

Mortgage Pool by Payment Type

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
P&I	3,005	99.73%	\$428,973,593.51	99.61%
Interest Only	8	0.27%	\$1,679,545.74	0.39%
Total	3.013	100.00%	\$430.653.139.25	100.00%

Mortgage Pool by Remaining Interest Only Period

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Amortising Loans	3,005	99.73%	\$428,973,593.51	99.61%
Interest Only Loans: > 0 up to and including 1 year	2	0.07%	\$538,757.84	0.13%
Interest Only Loans: > 1 up to and including 2 years	4	0.13%	\$944,916.16	0.22%
Interest Only Loans: > 2 up to and including 3 years	2	0.07%	\$195,871.74	0.05%
Interest Only Loans: > 3 up to and including 4 years	0	0.00%	\$0.00	0.00%
Interest Only Loans: > 4 up to and including 5 years	0	0.00%	\$0.00	0.00%
Interest Only Loans: > 5 up to and including 6 years	0	0.00%	\$0.00	0.00%
Interest Only Loans: > 6 up to and including 7 years	0	0.00%	\$0.00	0.00%
Interest Only Loans: > 7 up to and including 8 years	0	0.00%	\$0.00	0.00%
Interest Only Loans: > 8 up to and including 9 years	0	0.00%	\$0.00	0.00%
Interest Only Loans: > 9 up to and including 10 years	0	0.00%	\$0.00	0.00%
Interest Only Loans: > 10 years	0	0.00%	\$0.00	0.00%
Total	3,013	100.00%	\$430,653,139.25	100.00%

Mortgage Pool by Mortgage Loan Interest Rate

mongage roor by mongage Loan interest reate	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 3.00%	102	3.39%	\$18,718,231.47	4.35%
> 3.00% up to and including 3.25%	5	0.17%	\$858,744.75	0.20%
> 3.25% up to and including 3.50%	9	0.30%	\$1,406,681.01	0.33%
> 3.50% up to and including 3.75%	1	0.03%	\$38,492.05	0.01%
> 3.75% up to and including 4.00%	10	0.33%	\$1,360,203.55	0.32%
> 4.00% up to and including 4.25%	0	0.00%	\$0.00	0.00%
> 4.25% up to and including 4.50%	4	0.13%	\$610,885.43	0.14%
> 4.50% up to and including 4.75%	9	0.30%	\$1,213,094.02	0.28%
> 4.75% up to and including 5.00%	59	1.96%	\$11,325,736.99	2.63%
> 5.00% up to and including 5.25%	436	14.47%	\$67,476,257.27	15.67%
> 5.25% up to and including 5.50%	200	6.64%	\$33,182,147.14	7.71%
> 5.50% up to and including 5.75%	129	4.28%	\$27,978,426.53	6.50%
> 5.75% up to and including 6.00%	677	22.47%	\$92,322,416.10	21.44%
> 6.00% up to and including 6.25%	229	7.60%	\$39,365,593.23	9.14%
> 6.25% up to and including 6.50%	153	5.08%	\$27,380,479.95	6.36%
> 6.50% up to and including 6.75%	707	23.46%	\$78,255,530.14	18.17%
> 6.75% up to and including 7.00%	99	3.29%	\$10,285,852.75	2.39%
> 7.00% up to and including 7.25%	66	2.19%	\$9,548,143.42	2.22%
> 7.25% up to and including 7.50%	95	3.15%	\$6,999,788.92	1.63%
> 7.50% up to and including 7.75%	1	0.03%	\$93,190.49	0.02%
> 7.75% up to and including 8.00%	22	0.73%	\$2,233,244.04	0.52%
> 8.00% up to and including 8.25%	0	0.00%	\$0.00	0.00%
> 8.25% up to and including 8.50%	0	0.00%	\$0.00	0.00%
> 8.50%	0	0.00%	\$0.00	0.00%
Total	3,013	100.00%	\$430,653,139.25	100.00%

Mortgage Pool by Interest Option

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
<= 1 Year Fixed	106	3.52%	\$18,243,201.82	4.24%
<= 2 Year Fixed	44	1.46%	\$7,728,353.66	1.79%
<= 3 Year Fixed	8	0.27%	\$1,233,710.56	0.29%
<= 4 Year Fixed	4	0.13%	\$623,112.70	0.14%
<= 5 Year Fixed	1	0.03%	\$137,703.78	0.03%
> 5 Year Fixed	0	0.00%	\$0.00	0.00%
Total Fixed Rate	163	5.41%	\$27,966,082.52	6.49%
Total Variable Rate	2850	94.59%	\$402,687,056.73	93.51%
Total	3,013	100.00%	\$430,653,139.25	100.00%

Mortgage Pool by Loan Purpose

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Alterations to existing dwelling	81	2.69%	\$9,824,661.01	2.28%
Business / Commercial / Investment	0	0.00%	\$0.00	0.00%
Construction of a dwelling	61	2.02%	\$10,475,983.30	2.43%
Purchase of established dwelling	777	25.79%	\$117,268,881.40	27.23%
Purchase of new erected dwelling	75	2.49%	\$11,019,195.42	2.56%
Refinancing existing debt from another lender	350	11.62%	\$51,541,355.06	11.97%
Refinancing existing debt with ANZ	1,213	40.26%	\$166,526,778.80	38.67%
Other	456	15.13%	\$63,996,284.26	14.86%
Total	3,013	100.00%	\$430,653,139.25	100.00%

Mortgage Pool by Loan Seasoning

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 3 months	0	0.00%	\$0.00	0.00%
> 3 up to and including 6 months	0	0.00%	\$0.00	0.00%
> 6 up to and including 9 months	0	0.00%	\$0.00	0.00%
> 9 up to and including 12 months	0	0.00%	\$0.00	0.00%
> 12 up to and including 15 months	1	0.03%	\$192.125.30	0.04%
> 15 up to and including 18 months	0	0.00%	\$0.00	0.00%
> 18 up to and including 21 months	0	0.00%	\$0.00	0.00%
> 21 up to and including 24 months	2	0.07%	\$492.058.76	0.11%
> 24 up to and including 27 months	1	0.03%	\$105.950.34	0.02%
> 27 up to and including 30 months	0	0.00%	\$0.00	0.00%
> 30 up to and including 33 months	2	0.07%	\$423.704.43	0.10%
> 33 up to and including 36 months	0	0.00%	\$0.00	0.00%
> 36 up to and including 48 months	4	0.13%	\$572.155.48	0.13%
> 48 up to and including 60 months	3	0.10%	\$739.722.10	0.17%
> 60 up to and including 72 months	2	0.07%	\$615.410.58	0.14%
> 72 up to and including 84 months	1	0.03%	\$83.944.23	0.02%
> 84 up to and including 96 months	128	4.25%	\$24.638.891.48	5.72%
> 96 up to and including 108 months	658	21.84%	\$100.023.447.33	23.23%
> 108 up to and including 120 months	906	30.07%	\$126.908.845.48	29.47%
> 120 months	1.305	43.31%	\$175.856.883.74	40.83%
Total	3,013	100.00%	\$430,653,139.25	100.00%

Mortgage Pool by Remaining Tenor

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 1 year	4	0.13%	\$18,649.55	0.00%
> 1 up to and including 2 years	17	0.56%	\$104,455.09	0.02%
> 2 up to and including 3 years	18	0.60%	\$281,564.09	0.07%
> 3 up to and including 4 years	14	0.46%	\$518,170.78	0.12%
> 4 up to and including 5 years	23	0.76%	\$839,417.68	0.19%
> 5 up to and including 6 years	15	0.50%	\$857,672.80	0.20%
> 6 up to and including 7 years	21	0.70%	\$939,291.37	0.22%
> 7 up to and including 8 years	18	0.60%	\$1,155,217.67	0.27%
> 8 up to and including 9 years	20	0.66%	\$1,369,784.43	0.32%
> 9 up to and including 10 years	41	1.36%	\$3,273,303.74	0.76%
> 10 up to and including 15 years	417	13.84%	\$43,216,637.44	10.04%
> 15 up to and including 20 years	1,371	45.50%	\$207,529,233.31	48.19%
> 20 up to and including 25 years	1,034	34.32%	\$170,549,741.30	39.60%
> 25 up to and including 30 years	0	0.00%	\$0.00	0.00%
> 30 years	0	0.00%	\$0.00	0.00%
Total	3,013	100.00%	\$430,653,139.25	100.00%

Mortgage Pool by Delinguencies

	Number	(%) Number	Balance	(%) Balance
Current (0 days)	2,941	97.61%	\$417,516,157.63	96.95%
> 0 days up to and including 30 days	47	1.56%	\$9,256,799.28	2.15%
> 30 days up to and including 60 days	6	0.20%	\$586,041.05	0.14%
> 60 days up to and including 90 days	5	0.17%	\$1,147,472.95	0.27%
> 90 days up to and including 120 days	1	0.03%	\$118,809.56	0.03%
> 120 days up to and including 150 days	1	0.03%	\$140,945.47	0.03%
> 150 days up to and including 180 days	2	0.07%	\$204,344.45	0.05%
> 180 days	10	0.33%	\$1,682,568.86	0.39%
Total	3,013	100.00%	\$430,653,139.25	100.00%

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

Aggregate Pool Losses and Insurance Claims

	Number of Loans	Balance Outstandin
Current Month		
Mortgagee in Possession	0	\$0.00
Current (gross) loss pre-mortgage insurance	0	\$0.00
Claims on Insurers	0	\$0.00
Claims pending	0	\$0.00
Claims paid	0	\$0.00
Claims reduced	0	\$0.00
Claims denied	0	\$0.00
Claims met by excess income	0	\$0.00
Claims met by other means	0	\$0.00
Net Losses	0	\$0.00
Cumulative		
Mortgagee in Possession	0	\$0.00
Current (gross) loss pre-mortgage insurance	1	\$90.314.33
Claims on Insurers	1	\$27.584.57
Claims pending	0	\$0.00
Claims paid	1	\$27.584.57
Claims reduced	0	\$0.00
Claims denied	0	\$0.00
Claims met by excess income	1	\$90.314.33
Claims met by other means	0	\$0.00
Net Losses	0	\$0.00

## Mortgage Pool by Payment Frequency

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Weekly	911	30.24%	\$116,406,702.28	27.03%
Fortnightly	1,209	40.13%	\$156,549,994.51	36.35%
Monthly	893	29.64%	\$157,696,442.46	36.62%
Total	3.013	100.00%	\$430.653.139.25	100.00%

## Mortgage Pool by Mortgage Insurance

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
ANZ Lenders Mortgage Insurance	273	9.06%	\$41,942,810.85	9.74%
Genworth Mortgage Insurance Company Ltd	0	0.00%	\$0.00	0.00%
QBE Lenders Mortgage Insurance	0	0.00%	\$0.00	0.00%
Other	0	0.00%	\$0.00	0.00%
No Lenders Mortgage Insurance	2,740	90.94%	\$388,710,328.40	90.26%
Total	3,013	100.00%	\$430,653,139.25	100.00%

Trust Manager	Sponsor
Institutional Securitisation Services Limited ABN 30 004 768 807 Level 5, 242 Pitt Street Sydney NSW 2000	Australia and New Zealand Banking Group Limited ABN 11 005 357 522 Level 9, 833 Collins Street Melbourne VIC 3000
Contacts	
Joyce Zhang, Manager, SCM Trade Services Phone: 61 2 8937 6041	John Needham, Head of Capital and Structured Funding, Group Treasury Phone: 61 2 8037 0670 Email: john.needham@anz.com

### DISCLAIMER

This report:

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

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

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

Closing Date:	01 Dec 2016
Collection Period End Date (CPED):	31 Jan 2023
Determination Date:	21 Feb 2023

#### Pool Summary

Pool Summary	At Closing	AT CPED
Collection Period End Date	1 Dec 2016	31 Jan 2023
Current Aggregate Principal Balance (AUD)	\$100.196.541.04	\$17.621.738.91
Total Property Value	\$239.163.275.00	\$60.504.775.00
Number of (Eliaible) Security Properties	364	95
Number of (Eliaible) Debtors	576	148
Number of Loans (Unconsolidated)	407	102
Number of Loans (Consolidated)	346	91
Average Loan Size (Consolidated)	\$289.585.38	\$193.645.48
Maximum Loan Balance (Consolidated)	\$1.962.594.73	\$687.918.28
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	54.78%	45.18%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	45.82%	33.44%
Maximum Consolidated Current Loan To Value Ratio (LVR)	89.90%	70.40%
Weighted Average Interest Rate	4.45%	5.59%
Weighted Average Seasoning (Months)	44.77	120.97
Weighted Average Remaining Term (Months)	299.01	221.79
Maximum Current Remaining Term (Months)	347.00	258.00

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

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

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 40.00%	50.00%	58.24%	30.92%	42.02%
> 40.00% up to and including 45.00%	2.31%	4.40%	4.05%	4.71%
> 45.00% up to and including 50.00%	3.47%	5.49%	4.68%	6.23%
> 50.00% up to and including 55.00%	6.07%	2.20%	10.02%	5.57%
> 55.00% up to and including 60.00%	4.62%	8.79%	7.50%	12.07%
> 60.00% up to and including 65.00%	2.02%	6.59%	2.20%	9.58%
> 65.00% up to and including 70.00%	3.18%	12.09%	5.43%	15.37%
> 70.00% up to and including 75.00%	5.20%	2.20%	7.53%	4.44%
> 75.00% up to and including 80.00%	13.29%	0.00%	16.56%	0.00%
> 80.00% up to and including 85.00%	5.49%	0.00%	6.60%	0.00%
> 85.00% up to and including 90.00%	4.34%	0.00%	4.51%	0.00%
> 90.00% up to and including 95.00%	0.00%	0.00%	0.00%	0.00%
> 95.00% up to and including 100.00%	0.00%	0.00%	0.00%	0.00%
> 100.00%	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

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

	(%) 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%	73.63%	44.12%	63.43%
> 40.00% up to and including 45.00%	2.60%	10.99%	5.56%	13.01%
> 45.00% up to and including 50.00%	7.51%	4.40%	8.75%	9.25%
> 50.00% up to and including 55.00%	4.34%	3.30%	5.63%	4.89%
> 55.00% up to and including 60.00%	6.65%	1.10%	8.94%	1.92%
> 60.00% up to and including 65.00%	4.05%	2.20%	3.56%	2.27%
> 65.00% up to and including 70.00%	7.51%	3.30%	9.42%	4.28%
> 70.00% up to and including 75.00%	5.49%	1.10%	7.17%	0.94%
> 75.00% up to and including 80.00%	4.34%	0.00%	4.13%	0.00%
> 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%

\* 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 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%	32.97%	3.49%	6.99%
> \$100,000 up to and including \$200,000	24.86%	25.27%	13.22%	19.83%
> \$200,000 up to and including \$300,000	22.25%	18.68%	19.26%	24.56%
> \$300,000 up to and including \$400,000	15.32%	14.29%	18.11%	25.20%
> \$400,000 up to and including \$500,000	7.80%	4.40%	11.92%	9.90%
> \$500,000 up to and including \$600,000	4.34%	2.20%	8.19%	5.99%
> \$600,000 up to and including \$700,000	3.47%	2.20%	7.66%	7.52%
> \$700,000 up to and including \$800,000	1.45%	0.00%	3.81%	0.00%
> \$800,000 up to and including \$900,000	0.87%	0.00%	2.62%	0.00%
> \$900,000 up to and including \$1.00m	0.29%	0.00%	0.96%	0.00%
> \$1.00m up to and including \$1.25m	1.16%	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%

Mortgage Pool by Geographic Distribution

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
NSW/ACT	32.68%	35.29%	35.88%	37.44%
VIC	27.03%	22.55%	33.10%	30.31%
TAS	3.69%	4.90%	1.17%	1.92%
QLD	12.29%	14.71%	9.47%	9.47%
SA	9.34%	7.84%	6.50%	6.74%
WA	14.50%	14.71%	13.80%	14.11%
NT	0.49%	0.00%	0.09%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Region

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Metro	75.18%	71.57%	83.98%	83.16%
Non Metro	24.82%	28.43%	16.02%	16.84%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by State and Region

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
NSW/ACT - Metro	25.55%	28.43%	30.90%	32.55%
NSW/ACT - Non Metro	7.13%	6.86%	4.97%	4.90%
VIC - Metro	21.87%	19.61%	30.67%	30.01%
VIC - Non Metro	5.16%	2.94%	2.43%	0.30%
TAS - Metro	1.72%	1.96%	0.60%	0.89%
TAS - Non Metro	1.97%	2.94%	0.57%	1.03%
QLD - Metro	7.62%	6.86%	5.52%	4.65%
QLD - Non Metro	4.67%	7.84%	3.95%	4.83%
SA - Metro	6.88%	3.92%	4.91%	2.97%
SA - Non Metro	2.46%	3.92%	1.59%	3.77%
WA - Metro	11.55%	10.78%	11.37%	12.08%
WA - Non Metro	2.95%	3.92%	2.43%	2.02%
NT - Metro	0.00%	0.00%	0.00%	0.00%
NT - Non Metro	0.49%	0.00%	0.09%	0.00%
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%	71.57%	74.21%	63.89%
Residential Investment (Full Recourse)	25.06%	28.43%	25.79%	36.11%
Residential Investment (Limited Recourse)	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Documentation Type

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Full Doc Loans	100.00%	100.00%	100.00%	100.00%
Low Doc Loans	0.00%	0.00%	0.00%	0.00%
No Doc Loans	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Payment Type

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
P&I	85.75%	99.02%	74.24%	96.90%
Interest Only	14.25%	0.98%	25.76%	3.10%
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%	99.02%	74.24%	96.90%
Interest Only Loans: > 0 up to and including 1 year	5.90%	0.00%	8.09%	0.00%
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%	0.98%	2.56%	3.10%
Interest Only Loans: > 3 up to and including 4 years	0.74%	0.00%	1.75%	0.00%
Interest Only Loans: > 4 up to and including 5 years	0.98%	0.00%	1.96%	0.00%
Interest Only Loans: > 5 up to and including 6 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans: > 6 up to and including 7 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans: > 7 up to and including 8 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans: > 8 up to and including 9 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans: > 9 up to and including 10 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans: > 10 years	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100 00%	100.00%	100 00%

Mortgage Pool by Mortgage Loan Interest Rate

mortgage Pool by Mortgage Loan Interest Rate	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 3.00%	0.00%	7.84%	0.00%	8.89%
> 3.00% up to and including 3.25%	0.00%	0.98%	0.00%	0.20%
> 3.25% up to and including 3.50%	0.00%	0.00%	0.00%	0.00%
> 3.50% up to and including 3.75%	0.49%	0.00%	0.59%	0.00%
> 3.75% up to and including 4.00%	3.19%	0.00%	6.58%	0.00%
> 4.00% up to and including 4.25%	12.29%	0.00%	19.37%	0.00%
> 4.25% up to and including 4.50%	29.98%	0.00%	31.76%	0.00%
> 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%	3.92%	2.64%	6.77%
> 5.00% up to and including 5.25%	9.34%	13.73%	5.62%	13.61%
> 5.25% up to and including 5.50%	0.00%	3.92%	0.00%	2.93%
> 5.50% up to and including 5.75%	0.25%	4.90%	0.08%	8.14%
> 5.75% up to and including 6.00%	0.00%	17.65%	0.00%	16.41%
> 6.00% up to and including 6.25%	0.00%	9.80%	0.00%	15.27%
> 6.25% up to and including 6.50%	0.00%	9.80%	0.00%	13.18%
> 6.50% up to and including 6.75%	0.00%	14.71%	0.00%	7.19%
> 6.75% up to and including 7.00%	0.00%	7.84%	0.00%	4.82%
> 7.00% up to and including 7.25%	0.00%	1.96%	0.00%	1.78%
> 7.25% up to and including 7.50%	0.00%	2.94%	0.00%	0.81%
> 7.50% up to and including 7.75%	0.00%	0.00%	0.00%	0.00%
> 7.75% up to and including 8.00%	0.00%	0.00%	0.00%	0.00%
> 8.00% up to and including 8.25%	0.00%	0.00%	0.00%	0.00%
> 8.25% up to and including 8.50%	0.00%	0.00%	0.00%	0.00%
> 8.50%	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Interest Option

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
<= 1 Year Fixed	2.95%	2.94%	2.86%	4.05%
<= 2 Year Fixed	1.47%	2.94%	1.03%	2.76%
<= 3 Year Fixed	0.49%	0.98%	0.39%	0.71%
<= 4 Year Fixed	0.25%	1.96%	0.39%	1.57%
<= 5 Year Fixed	0.00%	0.00%	0.00%	0.00%
> 5 Year Fixed	0.00%	0.00%	0.00%	0.00%
Total Fixed Rate	5.16%	8.82%	4.67%	9.10%
Total Variable Rate	94.84%	91.18%	95.33%	90.90%
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%	4.90%	2.22%	3.41%
Business / Commercial / Investment	0.00%	0.00%	0.00%	0.00%
Construction of a dwelling	2.70%	0.00%	3.73%	0.00%
Purchase of established dwelling	24.32%	27.45%	26.68%	23.99%
Purchase of new erected dwelling	4.42%	4.90%	3.32%	4.73%
Refincing existing debt from other lender	15.23%	16.67%	14.44%	17.49%
Refincing existing debt with ANZ	26.78%	30.39%	28.66%	37.08%
Other	23.10%	15.69%	20.95%	13.30%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Loan Seasoning

	(%) 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%	0.00%	2.35%	0.00%
> 84 up to and including 96 months	0.49%	2.94%	0.78%	4.25%
> 96 up to and including 108 months	0.25%	27.45%	0.19%	19.49%
> 108 up to and including 120 months	0.00%	30.39%	0.00%	18.20%
> 120 months	0.00%	39.22%	0.00%	58.05%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Remaining Tenor

Mortgage Pool by Kemaning 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%	0.98%	0.00%	0.00%
> 1 up to and including 2 years	0.49%	0.98%	0.03%	0.06%
> 2 up to and including 3 years	0.49%	0.00%	0.02%	0.00%
> 3 up to and including 4 years	0.49%	0.98%	0.04%	0.10%
> 4 up to and including 5 years	0.25%	0.98%	0.02%	0.05%
> 5 up to and including 6 years	0.49%	0.00%	0.49%	0.00%
> 6 up to and including 7 years	0.25%	0.98%	0.01%	0.08%
> 7 up to and including 8 years	1.23%	0.00%	0.35%	0.00%
> 8 up to and including 9 years	0.25%	0.00%	0.01%	0.00%
> 9 up to and including 10 years	0.74%	0.98%	0.10%	0.72%
> 10 up to and including 15 years	1.97%	14.71%	0.64%	17.12%
> 15 up to and including 20 years	8.11%	34.31%	5.27%	51.18%
> 20 up to and including 25 years	24.08%	45.10%	29.05%	30.68%
> 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 Delinguencies

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Current (0 days)	97.79%	94.12%	97.70%	89.32%
> 0 days up to and including 30 days	2.21%	5.88%	2.30%	10.68%
> 30 days up to and including 60 days	0.00%	0.00%	0.00%	0.00%
> 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%

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

Aggregate Pool Losses and Insurance Claims

Aggregate Pool Losses and Insurance Claims		
	Number of Loans	Balance Outstanding
Current Month		
Mortgagee in Possession	0.00	\$0.00
Current (gross) loss pre-mortgage insurance	0.00	\$0.00
Claims on Insurers	0.00	\$0.00
Claims pending	0.00	\$0.00
Claims paid	0.00	\$0.00
Claims reduced	0.00	\$0.00
Claims denied	0.00	\$0.00
Claims met by excess income	0.00	\$0.00
Claims met by other means	0.00	\$0.00
Net Losses	0.00	\$0.00
Cumulative		
Mortgagee in Possession	0.00	\$0.00
Current (gross) loss pre-mortgage insurance	1.00	\$11.605.43
Claims on Insurers	1.00	\$144.938.71
Claims pending	0.00	\$0.00
Claims paid	1.00	\$144.938.71
Claims reduced	0.00	\$0.00
Claims denied	0.00	\$0.00
Claims met by excess income	1.00	\$11.605.43
Claims met by other means	0.00	\$0.00
Net Losses	0.00	\$0.00

Mortgage Pool by Payment Frequency

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Weekly	22.60%	27.45%	15.68%	18.56%
Fortnightly	29.24%	30.39%	20.78%	20.10%
Monthly	48.16%	42.16%	63.54%	61.33%
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%	9.80%	12.95%	10.76%
Genworth Mortgage Insurance Co	0.00%	0.00%	0.00%	0.00%
QBE Lenders Mortgage Insurance	0.00%	0.00%	0.00%	0.00%
Other	0.00%	0.00%	0.00%	0.00%
No Lenders Mortgage Insurance	87.96%	90.20%	87.05%	89.24%
Total	100.00%	100.00%	100.00%	100.00%

## DISCLAIMER

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

Issue Date: 1 December 2016

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

Each investor or prospective investor that is required to comply with the Capital Requirements Rules and similar requirements (including but not limited to Article 17 of the EU Alternative Investment Fund Managers Directive (Directive 2011/6/IEU), as supplemented by Section 5 of Chapter III of Commission Delegated Regulation (EU) No 231/2013 and Article 135(2) of the European Union Solvency II Directive 2009/138/EC) is required to independently assess and determine the sufficiency of the information before both and in the Information Memorandum generally for the purposes of complying with the Capital Requirements and other similar regulations or directives relevant to that investor or prospective investor and none of the Trustee, Australia and New Zealand Banking Group Limited and each other party to a Transaction Document makes any representation that the information described in this report or in the Information Memorandum is sufficient in all circumstances for such purposes. Investors and prospective investors who are uncertain as to the requirements which apply to them in respect of their relevant jurisdiction, should seek guidance from their regulator.