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Institutional Securitisation Services Ltd ABN 30 004 768 807 Level 5, 242 Pitt Street Sydney NSW 2000

Kingfisher Trust 2016-1 Investor Report

Reporting Dates	
Determination Date*:	19 Jun 2025
Payment Date*:	24 Jun 2025
Next Payment Date*:	24 Jul 2025
Issue Date:	01 Dec 2016
Record Date*:	20 Jun 2025
Current Collection Period:	
Collection Period Start Date:	01 May 2025
Collection Period End Date:	02 Jun 2025
No. of days in the Collection Period:	33
Current Interest Period:	
Interest Period Start Date (inclusive):	26 May 2025
Interest Period End Date (exclusive):	24 Jun 2025
No. of days in the Interest Period:	29
*Business Days for banks in Melbourne and Sydney, Australia	

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

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

Interest Summary - Current Interest Period								
	0	pening Invested Amount	1M BBSW Rate	Margin	Interest Rate	Interest per Certificate	In	terest Amount
Redraw Notes		N/A	N/A	N/A	N/A	N/A		N/A
Class A1	\$	219,839,585.12	3.7425%	1.0700%	4.8125%	\$ 4.57	\$	840,585.26
Class A2	\$	18,372,237.85	3.7425%	1.6000%	5.3425%	\$ 11.14	\$	77,985.12
Class B	\$	12,598,105.96	3.7425%	2.2500%	5.9925%	\$ 12.50	\$	59,981.65
Class C	\$	3,674,447.59	3.7425%	2.7500%	6.4925%	\$ 13.54	\$	18,954.36
Class D	\$	3,149,526.50	3.7425%	3.7500%	7.4925%	\$ 15.62	\$	18,748.96
Class E	\$	2,099,684.30	3.7425%	4.7500%	8.4925%	\$ 17.71	\$	14,167.55
Class F	\$	2,099,684.31	3.7425%	6.0000%	9.7425%	\$ 20.32	\$	16,252.85
Total	\$	261,833,271.63					\$	1,046,675.75

Principal Summary									
	0	pening Invested Amount	Opening Note Factor	Principal per Certificate	T	Total Principal Amount	C	Closing Invested Amount	Closing Note Factor
Redraw Notes		N/A	N/A	N/A		N/A		N/A	N/A
Class A1	\$	219,839,585.12	0.11947804	\$ 25.49	\$	4,689,409.47	\$	215,150,175.65	0.11692944
Class A2	\$	18,372,237.85	0.26246054	\$ 55.99	\$	391,899.15	\$	17,980,338.70	0.25686198
Class B	\$	12,598,105.96	0.26246054	\$ 55.99	\$	268,730.84	\$	12,329,375.12	0.25686198
Class C	\$	3,674,447.59	0.26246054	\$ 55.99	\$	78,379.83	\$	3,596,067.76	0.25686198
Class D	\$	3,149,526.50	0.26246054	\$ 55.99	\$	67,182.71	\$	3,082,343.79	0.25686198
Class E	\$	2,099,684.30	0.26246054	\$ 55.99	\$	44,788.47	\$	2,054,895.83	0.25686198
Class F	\$	2,099,684.31	0.26246054	\$ 55.99	\$	44,788.47	\$	2,054,895.84	0.25686198
Total	\$	261,833,271.63			\$	5,585,178.94	\$	256,248,092.69	

Note Charge off Summary								
	OI	ening Invested Amount	Ор	ening Carryover Charge offs	Opening Stated Amount	Principal Charge offs Current Collection Period	 eimbursement of Carryover Charge offs	Closing Stated Amount
Redraw Notes		N/A		N/A	N/A	N/A	N/A	N/A
Class A1	\$	219,839,585.12	\$	0.00	\$ 219,839,585.12	\$ 0.00	\$ 0.00	\$ 215,150,175.65
Class A2	\$	18,372,237.85	\$	0.00	\$ 18,372,237.85	\$ 0.00	\$ 0.00	\$ 17,980,338.70
Class B	\$	12,598,105.96	\$	0.00	\$ 12,598,105.96	\$ 0.00	\$ 0.00	\$ 12,329,375.12
Class C	\$	3,674,447.59	\$	0.00	\$ 3,674,447.59	\$ 0.00	\$ 0.00	\$ 3,596,067.76
Class D	\$	3,149,526.50	\$	0.00	\$ 3,149,526.50	\$ 0.00	\$ 0.00	\$ 3,082,343.79
Class E	\$	2,099,684.30	\$	0.00	\$ 2,099,684.30	\$ 0.00	\$ 0.00	\$ 2,054,895.83
Class F	\$	2,099,684.31	\$	0.00	\$ 2,099,684.31	\$ 0.00	\$ 0.00	\$ 2,054,895.84
Total	\$	261,833,271.63	\$	0.00	\$ 261,833,271.63	\$ 0.00	\$ 0.00	\$ 256,248,092.69

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(i)	Finance Charge Collections \$ 1,547,311.4		
(ii) (iii)	Interest received on Trust Account \$ 9.5 Income on Authorised Investments \$ 0.0		
(iii) (iv)	Net Swap receipt by the Trust (Basis and Fixed Rate Swap) \$ 0.0		
(v)	All other amounts in the nature of income not included above \$ 122.6		
	Available Income	\$	1,547,443.7
leuleti	on of Total Available Income		
alculatio			
(i)	Available Income	\$	1,547,443.7
(ii)	Principal Draw	\$	0.0
(iii)	Liquidity Draw Total Available Income	\$ \$	0.0
		ą	1,347,443.7
oplication	on of Total Available Income		
(i)	Payment to Participation Unitholder (first \$1.00)	\$	1.0
(ii)	Accrual Adjustment to the Seller (to the extent not netted)	\$	0.0
(iii)	Senior Fees and Expenses	\$	69,527.6
(iv)	(pari passu and rateably)		
	(a) Net Swap due to each Derivative Counterparty excluding break costs & payments to defaulting counterparty	\$	264,043.2
(v)	(b) Liquidity Facility - Interest and Fees Reimbursement of Liquidity Draws	\$ \$	1,040.1
(vi)	(pari passu and rateably)	Ψ	0.0
. ,	(a) Class A1 Note Interest (current & unpaid)	\$	840,585.2
	(b) Redraw Notes Interest (current & unpaid)	\$	0.0
(vii)	Class A2 Note Interest (current & unpaid)	\$	77,985.1
(viii)		\$	59,981.6
(ix) (x)	Class C Note Senior Interest (current & unpaid) Class D Note Senior Interest (current & unpaid)	\$ \$	18,954.3
(x) (xi)	Class E Note Senior Interest (current & unpaid)	\$	14,167.5
(xii)	Class F Note Senior Interest (current & unpaid)	\$	16,252.8
(xiii)	Repayment of Principal Draw	\$	0.0
(xiv)		\$	0.0
(XV)		\$	0.0
(xvi) (xvii	Class B Note Residual Interest (current & unpaid) Class C Note Residual Interest (current & unpaid)	\$ \$	0.0
	Class D Note Residual Interest (current & unpaid)	\$	0.0
	Class E Note Residual Interest (current & unpaid)	\$	0.0
(xx)		\$	0.0
(xxi)	(pari passu and rateably)		
	(a) Any other amounts payable to the Derivative Counterparty	\$	0.0
(xxii	(b) Any other amounts payable to the Liquidity Facility Provider Tax Shortfall payable	\$ \$	0.0
	Tax Amount payable		0.0
		\$	
	Surplus distributed to the Participation Unitholder	\$ \$	166,156.00
(xiv)			
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw	\$	166,156.0
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Principal Charae Outstanding Principal Principa	\$ \$ \$ \$	166,156.0 1,547,443.7 0.0 0.0
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period	\$ \$ \$ \$	166,156.0 1,547,443.7 0.0 0.0 0.0
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Principal Charae Outstanding Principal Principa	\$ \$ \$ \$	166,156.0 1,547,443.7 0.0 0.0 0.0
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period	\$ \$ \$ \$	166,156.0 1,547,443.7 0.0 0.0
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit	\$ \$ \$ \$ \$ \$	166,156.0 1,547,443.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Principal Draw Outstanding	\$ \$ \$ \$ \$ \$ \$ \$	166,156.0 1,547,443.7 0.0 0.0 0.0 2,618,332.7 0.0
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Cobing Principal Draw Current Period Cosing Principal Draw Current Period Cosing Principal Draw Cutstanding Dipening Principal Draw Current Period Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw Current Period Liquidity Facility Draw Current Period	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	166,156.0 1,547,443.7 0.0 0.0 0.0 0.0 2,618,332.7 0.0
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Principal Draw Outstanding	\$ \$ \$ \$ \$ \$ \$ \$	166,156.0 1,547,443.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Current Period Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Current Period	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	166,156.0 1,547,443.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Cosing Principal Draw Current Period Cosing Principal Draw Outstanding Plincipal Draw Current Period Cosing Principal Draw Outstanding Updity Facility Opening Principal Draw Torm Principal Oraci Outstanding Liquidity Facility Limit Opening Principal Draw Torm Prior Period(s) Liquidity Facility Draw Torm Period Cosing Liquidity Facility Current Period Cosing Liquidity Facility Draw Torm Period Cosing Liquidity Facility Draw Current Period Cosing Liquidity Facility Pacility Current Period Cosing Liquidity Facility Pacility Current Period Cosing Liquidity Facility Pacility Curent Period Cosing Liq	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	166,156.0 1,547,443.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Current Period Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Current Period	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	166,156.0 1,547,443.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(xiv) ncilities	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Cosing Principal Draw Current Period Cosing Principal Draw Current Period Cosing Principal Draw Outstanding Liquidity Facility Limit Opening Principal Draw Outstanding Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Current Period Cosing Liquidity Facility Limit Closing Liquidity Facility Limit Elable Principal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	166,156.0 1,547,443.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Colsing Principal Draw Current Period Cosing Principal Draw Current Period Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw Tom Period Repayment of Liquidity Facility Limit Liquidity Facility Draw Current Period Closing Liquidity Facility Unit Liquidity Facility Draw Current Period Closing Liquidity Facility Unit Liquidity Facility Draw Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Limit Lideb Principal Hibble Principal Principal Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	166,156,454,443, 1,547,443, 0,0, 0,0, 0,0, 0,0, 0,0, 0,0, 0,0, 0,0, 0,0, 0,0, 0,0, 0,0, 0,0, 0,0, 0,0,0,0,
(xiv) ncilities	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Repayment of Principal Draw Outstanding Liquidity Facility Opening Principal Draw Outstanding Liquidity Facility Unit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Torm Period Repayment of Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Lible Principal Draw Dalance Reduction in Liquidity Facility Limit Dissing Liquidity Facility Clamer Beriod Reduction in Liquidity Facility Limit Lible Principal Draw Dalance Principal Collections Scheduled Principal Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	166,156, 1,547,443,1 0,0,0,0 0,0,0,0 0,0
(xiv) Icilities (i)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Cosing Principal Draw Current Period Cosing Principal Draw Current Period Cosing Principal Draw Outstanding Liquidity Facility Opening Principal Draw Outstanding Liquidity Facility Facility Limit Opening Principal Draw Dutstanding Liquidity Facility Facility Draw Itom Prior Period(s) Liquidity Facility Draw Itom Prior Period(s) Liquidity Facility Draw Itom Period Cosing Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Limit Lible Principal Principal Collections \$ 1,768,619.1 Scheduled Principal Collections \$ 5,433,016.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	166,156,4 1,547,443. 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,
(xiv) icilities (i) (ii)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Principal Draw Current Period Repayment of Principal Draw Current Period Colsing Principal Draw Current Period Closing Principal Draw Current Period Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw Tom Prior Period(S) Liquidity Facility Draw Current Period Closing Liquidity Facility Unit Liquidity Facility Draw Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Limit Liquidity Facility Current Period Closing Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Current Period Closing Liquidity Facility Current Period Liquidity Facility Current Period <t< td=""><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>166,156,4 1,547,443. 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,</td></t<>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	166,156,4 1,547,443. 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,
(xiv) Icilities (i) (i) (ii) (iii)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Repayment of Principal Draw Outstanding Liquidity Facility Opening Principal Draw Outstanding Liquidity Facility Draw Tormer Period Opening Principal Draw Outstanding Liquidity Facility Draw Tormer Period Opening Principal Draw Outstanding Liquidity Facility Drawn Torm Prior Period(s) Liquidity Facility Drawn Balance Repayment of Liquidity Facility Unit Cosing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Cosing Liquidity Facility Limit Unscheduled Principal Collections Scheduled Principal Collections Scheduled Principal Collections Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of Sonses for the immediately preceding Collection Period	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	166,156,156, 1,547,443. 0,0,0, 0,0,0,0,
(xiv) Icilities (i) (i) (ii) (iii)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Coising Principal Draw Outstanding Upening Principal Draw Current Period Cosing Principal Draw Outstanding Liquidity Facility Opening Injuidity Facility Limit Opening Principal Draw Outstanding Liquidity Facility Joraw Current Period Cosing Principal Draw Dutstanding Liquidity Facility Facility Draw Current Period Opening Injuidity Facility Draw Current Period Cosing Liquidity Facility Draw Current Period Repayment of Liquidity Facility Unit Closing Liquidity Facility Unit Closing Liquidity Facility Limit Itable Principal Principal Collections Scheduled Principal Collections \$ 1,768,619.1 Vuscheduled Principal Collections \$ 5,433,016 67 Total Available Income to be applied towards reiphursement of Nesse for the immediately preceding Collection Period Total Available Income to be applied towards reiphursement of Carayover Charge offs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	166,156,4 1,547,443. 0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,
(xiv) Icilities (i) (i) (ii) (iii) (iv)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Cosing Principal Draw Torm Prior Period(s) Liquidity Facility Unit Cosing Liquidity Facility Unit Cosing Liquidity Facility Limit Cosing Liquidity Facility Current Period Cosing Liquidity Facility Limit Cosing Liquidity Facility Limit Elable Principal Principal Collections \$ Scheduled Principal Collections \$ Total Available Income to be applied towards repayment of Surplus Proceeding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes Surplus Proceeds fron the Cosin the Cosing Date	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	166,156,156, 1,547,443. 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,
(xiv) Icilities (î) (î) (ii) (iii) (iv) (v)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Cosing Principal Draw Outstanding Principal Draw Current Period Cosing Principal Draw Outstanding Liquidity Facility Opening Principal Draw Outstanding Liquidity Facility Drawn form Prior Period(S) Liquidity Facility Current Period Osing Liquidity Facility Limit Beberning Liquidity Facility Limit Hable Principal Collections Scheduled Principal Collections Scheduled Principal Collections Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	166,156, 1,547,443, 0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
(xiv) stal Ava (i) (ii) (iii) (iv) (v) (v) (v) (v)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Repayment of Principal Draw Outstanding Liquidity Facility Cosing Principal Draw Outstanding Liquidity Facility Opening Principal Draw Outstanding Liquidity Facility Drawn Tom Prior Period Opening Principal Draw Outstanding Liquidity Facility Drawn Tom Prior Period(s) Liquidity Facility Drawn Tom Prior Period(s) Clayidity Facility Drawn Balance Repayment of Liquidity Facility Limit Closing Liquidity Facility Limit Lible Principal Principal Collections Scheduled Principal Collections Scheduled Principal Collections Total Available Income to be applied towards rembursement of Naryover Charge offs Surplus Proceeds from Raftarw Notes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	166,156, 1,547,443. 0,0,0, 0,0,0,0,
(xiv) stal Ava (i) (ii) (iii) (iv) (v) (v) (v) (v)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Closing Principal Draw Outstanding Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Principal Draw Outstanding Liquidity Facility Drawn Current Period Closing Principal Draw Outstanding Liquidity Facility Drawn Current Period Closing Principal Draw Outstanding Liquidity Facility Drawn Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Limit Itable Principal Principal Collections Scheduled Principal Collections Stal Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	166,156,156, 1,547,443. 0,0,0, 0,0,0,0,
(xiv) stal Ava (i) (ii) (iii) (iv) (v) (v) (v) (v)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Repayment of Principal Draw Outstanding Liquidity Facility Cosing Principal Draw Outstanding Liquidity Facility Opening Principal Draw Outstanding Liquidity Facility Drawn Tom Prior Period Opening Principal Draw Outstanding Liquidity Facility Drawn Tom Prior Period(s) Liquidity Facility Drawn Tom Prior Period(s) Clayidity Facility Drawn Balance Repayment of Liquidity Facility Limit Closing Liquidity Facility Limit Lible Principal Principal Collections Scheduled Principal Collections Scheduled Principal Collections Total Available Income to be applied towards rembursement of Naryover Charge offs Surplus Proceeds from Raftarw Notes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	166,156, 1,547,443,1 0,0,0 0,0,0 0,0,0 0,0,0 0,0 0,0
(xiv) Icilities (i) (ii) (iii) (iv) (v) (v) (vi) (vi)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Closing Principal Draw Outstanding Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Principal Draw Outstanding Liquidity Facility Drawn Current Period Closing Principal Draw Outstanding Liquidity Facility Drawn Current Period Closing Principal Draw Outstanding Liquidity Facility Drawn Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Limit Itable Principal Principal Collections Scheduled Principal Collections Stal Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	166,156,156, 1,547,443. 0,0,0, 0,0,0,0,
(xiv) icilities icilities (i) (ii) (iii) (iv) (v) (v) (v) (vi)	Surplus distributed to the Participation Unitholder Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Repayment of Principal Draw Outstanding Liquidity Facility Cosing Principal Draw Outstanding Liquidity Facility Draw Tormet Period Cosing Principal Draw Outstanding Liquidity Facility Draw Tormet Period Cosing Principal Draw Outstanding Liquidity Facility Drawn Torme Prior Period(s) Liquidity Facility Drawn Balance Repayment of Liquidity Facility Unint Closing Principal Draw Datame Balance Reduction in Liquidity Facility Limit Libel Principal Hibble Principal Collections Scheduled Principal Collections Scheduled Principal Collections Total Available Income to be applied towards rembursement of Principal Draws Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	166,156, 1,547,443, 0,0,0, 0,0,0,0,
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(xiv) icilities icilities (i) (i) (ii) (v) (v) (v) (v) (v) (v) (v) (v	Surplus distributed to the Participation Unitholder Total Available Income Depiled Touries Period Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Clayadity Facility Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Unit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Tom Prior Period Closing Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Clayadity Facility Unit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Tom Prior Period Closing Principal Clayadity Facility Unit Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Clay Principal Collections S 1,768,619.1 Unscheduled Principal Collections S 1,768,619.1 Surplus Proceeds from Refare Notes Surplus Proceeds from Refare Notes Cloging Liquidity Pracities Cloging Liquidity Pracities Closing Clayadity Principal Cleatary S 4 Permitted Further Advances during the Collection Period (a) Refarews (b) Permitted Further Advances Total Available Principal Reimbursement of Refares and Permitted Further Advances made by the Seler Repayment of Refares Notes S Surplus Proceeds upon Refares S 5 Again S 5 Surplus Proceeds upon Refares S 5 Principal S 5 Total Available Principal S 5 Forder S 5 S 5 Principal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	166,156. 1,547,443. 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,
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Note Summary		
Redraw Notes (AUD)		
Opening Unpaid Interest Amount		N/A
Interest on Unpaid Interest Amount		N/A
Interest Amount Due - current period		N/A
Total Interest Amount Paid on Payment Date		N/A
Closing Unpaid Interest Amount		N/A
Initial Invested Amount		N/A
Initial Invested Amount Opening Invested Amount		N/A
Opening invested Andom		N/A
Closing Invested Amount		N/A
Opening Carryover Charge offs		N/A
Opening Stated Amount		N/A
Charge offs - current period		N/A
Reimbursement of Charge offs - current period		N/A
Closing Carryover Charge offs		N/A
Closing Stated Amount		N/A
Class A1 Notes (AUD)		0.00
Opening Unpaid Interest Amount	\$	0.00
Interest on Unpaid Interest Amount Interest Amount Due - current period	\$ \$	840.585.26
Interest Anitotin Duer - Current period Total Interest Amount Paid on Payment Date	\$	840,585.26
Cosing Upgaid Interest Amount	\$	0.00
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Initial Invested Amount	\$	1,840,000,000.00
Opening Invested Amount	\$	219,839,585.12
Principal Repayment - current period	\$	4,689,409.47
Closing Invested Amount	\$	215,150,175.65
Opening Carryover Charge offs	\$	0.00
Opening Stated Amount	\$	219,839,585.12
Charge offs - current period	\$	0.00
Reimbursement of Charge offs - current period	\$	0.00
Closing Carryover Charge offs	\$	0.00
Closing Stated Amount	\$	215,150,175.65
Class A2 Notes (AUD)		
Class Az Noles (NOD) Opening Unpaid Interest Amount	\$	0.00
Opening on pad interest Anount Interest on Unpaid Interest Amount	\$	0.00
Interest Amount Due - current period	\$	77,985.12
Total Interest Amount Paido n Payment Date	\$	77,985.12
Closing Unpaid Interest Amount	\$	0.00
Initial Invested Amount	\$	70,000,000.00
Opening Invested Amount	\$	18,372,237.85
Principal Repayment - current period	\$	391,899.15
Closing Invested Amount	\$	17,980,338.70
Opening Carryover Charge offs	\$	0.00
Opening Stated Amount	\$	18,372,237.85
Charge offs - current period Reimbursement of Charge offs - current period	\$ \$	0.00
Cosing Carryover Charge offs	\$	0.00
Closing Stated Amount	\$	17,980,338.70
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Class B Notes (AUD)		
Opening Unpaid Senior Interest Amount	\$	0.00
Interest on Unpaid Senior Interest Amount	\$	0.00
Senior Interest Amount Due - current period	\$	59,981.65
Total Senior Interest Amount Paid on Payment Date	\$	59,981.65
Closing Unpaid Senior Interest Amount	\$	0.00
Opening Unpaid Residual Interest Amount	\$	0.00
Interest on Unpaid Residual Interest Amount Perident Interest Amount Pe	\$	0.00
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Total Residual Interest Amount Paid on Payment Date Closing Unpaid Residual Interest Amount	\$ \$	0.00
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Initial Invested Amount	\$	48,000,000.00
Opening Invested Amount	\$	12,598,105.96
Principal Repayment - current period	\$	268,730.84
Closing Invested Amount	\$	12,329,375.12
Opening Carryover Charge offs	\$	0.00
Opening Stated Amount	\$	12,598,105.96
Charge offs - current period	\$	0.00
Reimbursement of Charge offs - current period	\$	0.00
Closing Carryover Charge offs	\$	0.00
Closing Stated Amount	\$	12,329,375.12

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Fool Summary	
Collection Period End Date	02 Jun 2025
Current Aggregate Principal Balance (AUD)	\$ 256,248,093
Total Property Value	\$ 1,104,148,813
Number of (Eligible) Security Properties	2,000
Number of (Eligible) Debtors	3,029
Number of Loans (Unconsolidated)	2,081
Number of Loans (Consolidated)	1,951
Average Loan Size (Consolidated)	\$ 131,342
Maximum Loan Balance (Consolidated)	\$ 886,817
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	36.23%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	24.73%
Maximum Consolidated Current Loan To Value Ratio (LVR)	106.89%
Weighted Average Interest Rate	6.42%
Weighted Average Seasoning (Months)	145.91
Weighted Average Remaining Term (Months)	195.82
Maximum Current Remaining Term (Months)	249.00

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 History	1 Month	3 Month	6 Month	12 Month	Cumulative
Prepayment History (CPR)	16.26%	14.35%	12.41%	14.61%	16.58%
Prepayment History (SMM)	1.47%	1.28%	1.10%	1.31%	1.50%
*CPR is Constant Prepayment Rate, SMM is Single Monthly Mortality	-	-		-	

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 40.00%	1,426	73.09%	\$ 148,670,773	58.02%
40.00% up to and including 45.00%	134	6.87%	\$ 25,338,892	9.89%
 45.00% up to and including 50.00% 	121	6.20%	\$ 22,441,895	8.76%
 50.00% up to and including 55.00% 	108	5.54%	\$ 23,359,940	9.12%
 55.00% up to and including 60.00% 	76	3.90%	\$ 17,033,702	6.65%
60.00% up to and including 65.00%	46	2.36%	\$ 9,819,627	3.83%
65.00% up to and including 70.00%	32	1.64%	\$ 7,562,888	2.95%
70.00% up to and including 75.00%	5	0.26%	\$ 1,375,971	0.54%
• 75.00% up to and including 80.00%*	2	0.10%	\$ 458,413	0.18%
 80.00% up to and including 85.00% 	0	0.00%	\$ -	0.00%
85.00% up to and including 90.00%	0	0.00%	\$ -	0.00%
 90.00% up to and including 95.00% 	0	0.00%	\$ -	0.00%
95.00% up to and including 100.00%	0	0.00%	\$ -	0.00%
100.00%	1	0.05%	\$ 185,991	0.07%
Fotal	1.951	100.00%	\$ 256.248.093	100.00%

*Includes one loan that is secured by a term deposit (an ineligible security type) and that is not secured by a residential mortgage.

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

Pool Summary

	Number	(%) Number	Balance	(%) Balance
	of Loans	of Loans	 Outstanding	Outstanding
up to and including 40.00%	1,826	93.59%	\$ 228,471,479	89.16%
> 40.00% up to and including 45.00%	45	2.31%	\$ 8,716,145	3.40%
> 45.00% up to and including 50.00%	30	1.54%	\$ 5,739,261	2.24%
> 50.00% up to and including 55.00%	15	0.77%	\$ 3,611,059	1.41%
> 55.00% up to and including 60.00%	15	0.77%	\$ 3,760,500	1.47%
> 60.00% up to and including 65.00%	9	0.46%	\$ 2,930,759	1.14%
> 65.00% up to and including 70.00%	6	0.31%	\$ 1,471,268	0.57%
> 70.00% up to and including 75.00%	2	0.10%	\$ 714,695	0.28%
> 75.00% up to and including 80.00%**	1	0.05%	\$ 269,083	0.11%
> 80.00% up to and including 85.00%	1	0.05%	\$ 377,853	0.15%
> 85.00% up to and including 90.00%	0	0.00%	\$ -	0.00%
> 90.00% up to and including 95.00%	1	0.05%	\$ 185,991	0.07%
> 95.00% up to and including 100.00%	0	0.00%	\$ -	0.00%
> 100.00%	0	0.00%	\$ -	0.00%
Total	1,951	100.00%	\$ 256,248,093	100.00%

Intersection
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**Includes one loan that is secured by a term deposit (an ineligible security type) and that is not secured by a residential mortgage.

	Number	(%) Number		Balance	(%) Balance
	of Loans	of Loans	Outstanding		Outstanding
up to and including \$100,000	850	43.57%	\$	34,707,000	13.54%
\$100,000 up to and including \$200,000	683	35.01%	\$	101,615,801	39.66%
\$200,000 up to and including \$300,000	291	14.92%	\$	70,437,125	27.49%
\$300,000 up to and including \$400,000	87	4.46%	\$	29,631,691	11.56%
\$400,000 up to and including \$500,000	27	1.38%	\$	12,023,875	4.69%
\$500,000 up to and including \$600,000	7	0.36%	\$	3,674,580	1.43%
\$600,000 up to and including \$700,000	5	0.26%	\$	3,271,204	1.28%
 \$700,000 up to and including \$800,000 	0	0.00%	\$	-	0.00%
 \$800,000 up to and including \$900,000 	1	0.05%	\$	886,817	0.35%
\$900,000 up to and including \$1.00m	0	0.00%	\$	-	0.00%
\$1.00m up to and including \$1.25m	0	0.00%	\$	-	0.00%
\$1.25m up to and including \$1.50m	0	0.00%	\$	-	0.00%
\$1.50m up to and including \$1.75m	0	0.00%	\$	-	0.00%
\$1.75m up to and including \$2.00m	0	0.00%	\$	-	0.00%
\$2.00m	0	0.00%	\$	-	0.00%
Fotal	1,951	100.00%	\$	256.248.093	100.00%

Mortgage Pool by Geographic Distribution	Number	(%) Number	Balance	(%) Balance
	of Loans	of Loans	 Outstanding	Outstanding
NSW / ACT	539	25.90%	\$ 71,756,334	28.00%
/IC	652	31.33%	\$ 80,363,188	31.36%
TAS	62	2.98%	\$ 5,145,728	2.01%
QLD	296	14.22%	\$ 35,261,878	13.76%
SA	203	9.75%	\$ 21,131,257	8.25%
WA	310	14.90%	\$ 39,837,108	15.55%
NT	18	0.86%	\$ 2,483,518	0.97%
Non-Real Property*	1	0.05%	\$ 269,083	0.11%
Total	2.081	100.00%	\$ 256.248.093	100.00%

I otal <u>1</u> 4,vo Includes one loan that is secured by a term deposit (an ineligible security type) and that is not secured by a residential mortgage.

Mortgage Pool by Region						
	Number of Loans	(%) Number of Loans	Balance Outstanding		(%) Balance Outstanding	
Metro	1,496	71.89%	\$	202,978,133	79.21%	
Non Metro	584	28.06%	\$	53,000,877	20.68%	
Non-Real Property*	1	0.05%	\$	269,083	0.11%	
Total	2,081	100.00%	\$	256,248,093	100.00%	

*Includes one loan that is secured by a term deposit (an ineligible security type) and that is not secured by a residential mortgage.

	Number of Loans	(%) Number of Loans	Balance Outstanding		(%) Balance Outstanding	
NSW / ACT - Metro	341	16.39%	\$	54,347,702	21.21%	
ISW / ACT - Non Metro	198	9.51%	\$	17,408,631	6.79%	
/IC - Metro	510	24.51%	\$	66,965,684	26.13%	
/IC - Non Metro	142	6.82%	\$	13,397,503	5.23%	
AS - Metro	37	1.78%	\$	3,478,592	1.36%	
AS - Non Metro	25	1.20%	\$	1,667,136	0.65%	
QLD - Metro	195	9.37%	\$	26,105,869	10.19%	
QLD - Non Metro	101	4.85%	\$	9,156,009	3.57%	
SA - Metro	146	7.02%	\$	16,372,570	6.39%	
SA - Non Metro	57	2.74%	\$	4,758,687	1.86%	
VA - Metro	253	12.16%	\$	33,641,363	13.13%	
VA - Non Metro	57	2.74%	\$	6,195,745	2.42%	
IT - Metro	14	0.67%	\$	2,066,353	0.81%	
IT - Non Metro	4	0.19%	\$	417,165	0.16%	
Ion-Real Property*	1	0.05%	\$	269,083	0.11%	
Fotal	2.081	100.00%	\$	256.248.093	100.00%	

 Total
 2,081

 *Includes one loan that is secured by a term deposit (an ineligible security type) and that is not secured by a residential mortgage.

	Number	(%) Number		Balance	(%) Balance
	of Loans	of Loans	0	utstanding	Outstanding
155 (Beaumont Hills, NSW)	8	0.38%	\$	1,979,270	0.77%
035 (Maroubra, NSW)	6	0.29%	\$	1,859,037	0.73%
029 (Hoppers Crossing, VIC)	16	0.77%	\$	1,842,819	0.72%
030 (Clarkson, WA)	11	0.53%	\$	1,767,479	0.69%
065 (Ashby, WA)	11	0.53%	\$	1,592,210	0.62%
030 (Cocoroc, VIC)	11	0.53%	\$	1,417,175	0.55%
560 (Airds, NSW)	8	0.38%	\$	1,392,193	0.54%
164 (Atwell, WA)	11	0.53%	\$	1,354,435	0.53%
310 (Pakenham, VIC)	12	0.58%	\$	1,353,274	0.53%
131 (Brentford Square, VIC)	5	0.24%	\$	1,301,527	0.51%
136 (Croydon, VIC)	7	0.34%	\$	1,296,846	0.51%
306 (Berwick, VIC)	7	0.34%	\$	1,266,187	0.49%
182 (St Kilda, VIC)	7	0.34%	\$	1,241,088	0.48%
977 (Botanic Ridge, VIC)	12	0.58%	\$	1,218,189	0.48%
216 (Belmont, VIC)	10	0.48%	\$	1,217,930	0.48%
350 (Alfredton, VIC)	11	0.53%	\$	1,214,965	0.47%
087 (Forestville, NSW)	3	0.14%	\$	1,208,265	0.47%
064 (Craigieburn, VIC)	7	0.34%	\$	1,191,311	0.46%
034 (Aspley, QLD)	7	0.34%	\$	1,167,152	0.46%
162 (Caulfield, VIC)	5	0.24%	\$	1,156,899	0.45%
otal	175	8.41%	\$	28,038,251	10.94%

Mortgage Pool by Top 20 Statistical Areas (Level 3)

Mongage Pool by Top 20 Statistical Areas (Level 3)	Number	(%) Number	Balance	(%) Balance
	of Loans	of Loans	Outstanding	Outstanding
50503 (Wanneroo, WA)	35	1.68%	\$ 4,654,061	1.82%
50502 (Stirling, WA)	25	1.20%	\$ 4,508,460	1.76%
21402 (Mornington Peninsula, VIC)	23	1.11%	\$ 3,815,427	1.49%
12203 (Warringah, NSW)	17	0.82%	\$ 3,743,860	1.46%
40304 (Onkaparinga, SA)	31	1.49%	\$ 3,470,139	1.35%
21305 (Wyndham, VIC)	30	1.44%	\$ 3,457,328	1.35%
50403 (Swan, WA)	21	1.01%	\$ 3,314,411	1.29%
21105 (Yarra Ranges, VIC)	22	1.06%	\$ 3,160,386	1.23%
11802 (Eastern Suburbs - South, NSW)	12	0.58%	\$ 2,958,228	1.15%
20701 (Boroondara, VIC)	14	0.67%	\$ 2,884,262	1.13%
21304 (Melton - Bacchus Marsh, VIC)	26	1.25%	\$ 2,880,691	1.12%
20803 (Kingston, VIC)	18	0.86%	\$ 2,792,822	1.09%
21202 (Casey - North, VIC)	18	0.86%	\$ 2,744,812	1.07%
20904 (Whittlesea - Wallan, VIC)	24	1.15%	\$ 2,731,758	1.07%
20801 (Bayside, VIC)	18	0.86%	\$ 2,649,211	1.03%
21201 (Cardinia, VIC)	21	1.01%	\$ 2,591,510	1.01%
50603 (Canning, WA)	23	1.11%	\$ 2,534,763	0.99%
20802 (Glen Eira, VIC)	16	0.77%	\$ 2,533,889	0.99%
20605 (Port Phillip, VIC)	11	0.53%	\$ 2,467,705	0.96%
21203 (Casey - South, VIC)	21	1.01%	\$ 2,427,922	0.95%
Total	426	20.47%	\$ 62,321,645	24.32%

Mortgage Pool by Occupancy Status					
	Number (%) Number of Loans of Loans		Balance Outstanding		(%) Balance Outstanding
Owner Occupied (Full Recourse)*	1,749	84.05%	\$	211,345,182	82.48%
Residential Investment (Full Recourse)	332	15.95%	\$	44,902,911	17.52%
Residential Investment (Limited Recourse)	0	0.00%	\$	-	0.00%
Total	2,081	100.00%	\$	256,248,093	100.00%

*Includes one loan that is secured by a term deposit (an ineligible security type) and that is not secured by a residential mortgage.

Mortgage Pool by Documentation Type					
	Number of Loans	(%) Number of Loans	Balance Outstanding		(%) Balance Outstanding
Full Doc Loans	2,081	100.00%	\$	256,248,093	100.00%
Low Doc Loans	0	0.00%	\$	-	0.00%
No Doc Loans	0	0.00%	\$	-	0.00%
Total	2,081	100.00%	\$	256,248,093	100.00%

Mortgage Pool by Payment Type				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
P&I	2,078	99.86%	\$ 255,490,097	99.70%
Interest Only	3	0.14%	\$ 757,996	0.30%
Total	2,081	100.00%	\$ 256,248,093	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding		(%) Balance Outstanding
Amortising Loans	2.078	99.86%	\$	255.490.097	99.70%
nterest Only Loans : > 0 up to and including 1 years	3	0.14%	\$	757,996	0.30%
nterest Only Loans : > 1 up to and including 2 years	0	0.00%	\$	-	0.00%
nterest Only Loans : > 2 up to and including 3 years	0	0.00%	\$	-	0.00%
nterest Only Loans : > 3 up to and including 4 years	0	0.00%	\$	-	0.00%
nterest Only Loans : > 4 up to and including 5 years	0	0.00%	\$	-	0.00%
nterest Only Loans : > 5 up to and including 6 years	0	0.00%	\$	-	0.00%
nterest Only Loans : > 6 up to and including 7 years	0	0.00%	\$	-	0.00%
nterest Only Loans : > 7 up to and including 8 years	0	0.00%	\$	-	0.00%
nterest Only Loans : > 8 up to and including 9 years	0	0.00%	\$	-	0.00%
nterest Only Loans : > 9 up to and including 10 years	0	0.00%	\$	-	0.00%
nterest Only Loans : > 10 years	0	0.00%	\$	-	0.00%
Total	2,081	100.00%	\$	256,248,093	100.00%

Mortgage Pool by Mortgage Loan Interest Rate						
	Number	(%) Number		Balance	(%) Balance	
	of Loans	of Loans	Outstanding		Outstanding	
up to and including 3.00%	4	0.19%	\$	652,964	0.25%	
> 3.00% up to and including 3.25%	1	0.05%	\$	189,330	0.07%	
> 3.25% up to and including 3.50%	0	0.00%	\$	-	0.00%	
> 3.50% up to and including 3.75%	0	0.00%	\$	-	0.00%	
> 3.75% up to and including 4.00%	0	0.00%	\$	-	0.00%	
> 4.00% up to and including 4.25%	0	0.00%	\$	-	0.00%	
> 4.25% up to and including 4.50%	0	0.00%	\$	-	0.00%	
> 4.50% up to and including 4.75%	0	0.00%	\$	-	0.00%	
> 4.75% up to and including 5.00%	0	0.00%	\$	-	0.00%	
> 5.00% up to and including 5.25%	0	0.00%	\$	-	0.00%	
> 5.25% up to and including 5.50%	10	0.48%	\$	2,116,624	0.83%	
> 5.50% up to and including 5.75%	136	6.54%	\$	24,371,921	9.51%	
> 5.75% up to and including 6.00%	481	23.11%	\$	68,372,380	26.68%	
> 6.00% up to and including 6.25%	351	16.87%	\$	43,471,080	16.96%	
> 6.25% up to and including 6.50%	65	3.12%	\$	10,115,271	3.95%	
> 6.50% up to and including 6.75%	416	19.99%	\$	43,522,721	16.98%	
> 6.75% up to and including 7.00%	85	4.08%	\$	10,807,572	4.22%	
> 7.00% up to and including 7.25%	76	3.65%	\$	10,742,067	4.19%	
> 7.25% up to and including 7.50%	316	15.19%	\$	28,679,595	11.19%	
> 7.50% up to and including 7.75%	43	2.07%	\$	3,646,348	1.42%	
> 7.75% up to and including 8.00%	40	1.92%	\$	5,049,423	1.97%	
> 8.00% up to and including 8.25%	48	2.31%	\$	3,650,636	1.42%	
> 8.25% up to and including 8.50%	0	0.00%	\$	-	0.00%	
> 8.50%	9	0.43%	\$	860,161	0.34%	
Total	2.081	100.00%	\$	256,248,093	100.00%	

Mortgage Pool by Interest Option							
		Number of Loans		c	Balance Dutstanding	(%) Balance Outstanding	
<= 1 Year Fixed		22	1.06%	\$	3,192,613	1.25%	
<= 2 Year Fixed		11	0.53%	\$	1,244,084	0.49%	
<= 3 Year Fixed		1	0.05%	\$	280,401	0.11%	
<= 4 Year Fixed		1	0.05%	\$	77,949	0.03%	
<= 5 Year Fixed		0	0.00%	\$	-	0.00%	
> 5 Year Fixed		0	0.00%	\$	-	0.00%	
Total Fixed Rate		35	1.68%	\$	4,795,047	1.87%	
Total Variable Rate		2,046	98.32%	\$	251,453,045	98.13%	
Total		2,081	100.00%	\$	256,248,093	100.00%	

lotal	2,001	100.00%	Þ	256,246,093	100.00%
Mortgage Pool by Loan Purpose					
	Number of Loans	(%) Number of Loans		Balance Outstanding	(%) Balance Outstanding
Alterations to existing dwelling	54	2.59%	\$	5,415,477	2.11%
Business / Commercial / Investment	0	0.00%	\$	-	0.00%
Construction of a dwelling (construction completed)	45	2.16%	\$	5,948,399	2.32%
Purchase of established dwelling	533	25.61%	\$	67,068,173	26.17%
Purchase of new erected dwelling	49	2.35%	\$	5,705,368	2.23%
Refinancing existing debt from another lender	245	11.77%	\$	31,411,393	12.26%
Refinancing existing debt with ANZ	846	40.65%	\$	101,000,707	39.42%
Other	309	14.85%	\$	39,698,576	15.49%
Total	2,081	100.00%	\$	256,248,093	100.00%

Mortgage Pool by Loan Seasoning					
	Number	(%) Number		Balance	(%) Balance
	of Loans	of Loans	(Dutstanding	Outstanding
up to and including 3 months	2	0.10%	\$	568,665	0.22%
> 3 up to and including 6 months	0	0.00%	\$	-	0.00%
> 6 up to and including 9 months	0	0.00%	\$	-	0.00%
> 9 up to and including 12 months	0	0.00%	\$	-	0.00%
> 12 up to and including 15 months	0	0.00%	\$	-	0.00%
> 15 up to and including 18 months	0	0.00%	\$	-	0.00%
> 18 up to and including 21 months	0	0.00%	\$	-	0.00%
> 21 up to and including 24 months	0	0.00%	\$	-	0.00%
> 24 up to and including 27 months	0	0.00%	\$	-	0.00%
> 27 up to and including 30 months	0	0.00%	\$	-	0.00%
> 30 up to and including 33 months	0	0.00%	\$	-	0.00%
> 33 up to and including 36 months	0	0.00%	\$	-	0.00%
> 36 up to and including 48 months	1	0.05%	\$	177,383	0.07%
> 48 up to and including 60 months	5	0.24%	\$	785,211	0.31%
> 60 up to and including 72 months	2	0.10%	\$	401,436	0.16%
> 72 up to and including 84 months	4	0.19%	\$	683,176	0.27%
> 84 up to and including 96 months	2	0.10%	\$	600,415	0.23%
> 96 up to and including 108 months	1	0.05%	\$	55,563	0.02%
> 108 up to and including 120 months	47	2.26%	\$	7,641,801	2.98%
> 120 months	2,017	96.92%	\$	245,334,443	95.74%
Total	2,081	100.00%	\$	256,248,093	100.00%

Mortgage Pool by Remaining Tenor					
	Number	(%) Number		Balance	(%) Balance
	of Loans	of Loans	(Outstanding	Outstanding
up to and including 1 year	6	0.29%	\$	23,498	0.01%
> 1 up to and including 2 years	11	0.53%	\$	151,269	0.06%
> 2 up to and including 3 years	13	0.62%	\$	192,277	0.08%
> 3 up to and including 4 years	17	0.82%	\$	343,993	0.13%
> 4 up to and including 5 years	8	0.38%	\$	262,597	0.10%
> 5 up to and including 6 years	9	0.43%	\$	386,495	0.15%
> 6 up to and including 7 years	25	1.20%	\$	1,353,780	0.53%
> 7 up to and including 8 years	28	1.35%	\$	1,982,789	0.77%
> 8 up to and including 9 years	45	2.16%	\$	3,367,183	1.31%
> 9 up to and including 10 years	42	2.02%	\$	3,557,616	1.39%
> 10 up to and including 15 years	470	22.59%	\$	49,151,648	19.18%
> 15 up to and including 20 years	1,394	66.99%	\$	192,458,609	75.11%
> 20 up to and including 25 years	13	0.62%	\$	3,016,338	1.18%
> 25 up to and including 30 years	0	0.00%	\$	-	0.00%
> 30 years	0	0.00%	\$	-	0.00%
Total	2,081	100.00%	\$	256,248,093	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding		(%) Balance Outstanding
Current (0 days)	2,024	97.26%	\$	246,066,216	96.03%
> 0 days up to and including 30 days	31	1.49%	\$	5,409,850	2.11%
> 30 days up to and including 60 days	7	0.34%	\$	1,697,823	0.66%
> 60 days up to and including 90 days	3	0.14%	\$	459,140	0.18%
> 90 days up to and including 120 days	2	0.10%	\$	154,721	0.06%
> 120 days up to and including 150 days	2	0.10%	\$	412,230	0.16%
> 150 days up to and including 180 days	0	0.00%	\$	-	0.00%
> 180 days	12	0.58%	\$	2,048,114	0.80%
Total	2.081	100.00%	\$	256.248.093	100.00%

100ai 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 hardshards a described in APRA Prudential Practice Guide APG 223 (dated Fabruary 2017). Reported delinquencies include accounts that are in the serviceability hold out period (i.e. koans in hardship which have commenced making their required monthly payments continue to be reported as definiquent until the customer has maintained full requirements for a payori of at least 6 months).

Aggregate Pool Losses and Insurance Claims

	Number of Loans	Balance Outstanding
Current Month	Of Eddins	Outstanding
Mortgagee in Possession	0	\$-
Current (gross) loss pre-mortgage insurance	0	\$-
Claims on Insurers	0	\$-
Claims pending	0	\$-
Claims paid	0	\$-
Claims reduced	0	\$-
Claims denied	0	\$-
Claims met by excess income	0	\$-
Claims met by other means	0	\$-
Net Losses	0	\$-
Cumulative		
Mortgagee in Possession	1	\$ 162,637.51
Current (gross) loss pre-mortgage insurance	1	\$ 90,314.33
Claims on Insurers	1	\$ 27,584.57
Claims pending	0	\$-
Claims paid	1	\$ 27,584.57
Claims reduced	0	\$ -
Claims denied	0	\$ -
Claims met by excess income	1	\$ 90,314.33
Claims met by other means	0	\$-
Net Losses	0	\$-

Mortgage Pool by Payment Frequency				
	Number of Loans	(%) Number Balance of Loans Outstanding		(%) Balance Outstanding
Weekly	652	31.33%	\$ 72,954,098	28.47%
Fortnightly	824	39.60%	\$ 90,508,913	35.32%
Monthly	605	29.07%	\$ 92,785,082	36.21%
Other	0	0.00%	\$-	0.00%
Total	2,081	100.00%	\$ 256,248,093	100.00%

Mortgage Pool by Mortgage Insurance						
	Number	(%) Number		Balance	(%) Balance	
	of Loans	of Loans		Outstanding	Outstanding	
ANZ Lenders Mortgage Insurance	199	9.56%	\$	25,661,138	10.01%	
QBE Lenders Mortgage Insurance	0	0.00%	\$	-	0.00%	
Genworth Mortgage Insurance Company Pty Ltd	0	0.00%	\$	-	0.00%	
Other	0	0.00%	\$	-	0.00%	
No Lenders Mortgage Insurance	1,882	90.44%	\$	230,586,955	89.99%	
Total	2,081	100.00%	\$	256,248,093	100.00%	
Truck Managan	<u>Cuence</u>					
Trust Manager	Sponsor					
Institutional Securitisation Services Limited		aland Banking Group L	imited			
ABN 30 004 768 807	ABN 11 005 357 522					
Level 5, 242 Pitt Street	Level 9, 833 Collins St	reet				
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Article 122a of CRD IV Retention of Interest Report for Kingfisher Trust 2016-1

Closing Date:				01 Dec 2016
Collection Period End Date (CPED):				02 Jun 2025
Determination Date:				19 Jun 2025
Pool Summary				
		At Closing		At CPED
Collection Period End Date		01 Dec 2016		02 Jun 2025
Current Aggregate Principal Balance (AUD)	:	\$ 100,196,541	\$	10,827,287
Total Property Value	:	\$ 239,163,275	\$	45,615,275
Number of (Eligible) Security Properties		364		66
Number of (Eligible) Debtors		576		100
Number of Loans (Unconsolidated)		407		70
Number of Loans (Consolidated)		346		62
Average Loan Size (Consolidated)	:	\$ 289,585	\$	174,634
Maximum Loan Balance (Consolidated)	:	\$ 1,962,595	\$	485,237
Weighted Average Consolidated Current Loan to Value Ratio (LVR)		54.78%		42.89%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)		45.82%		27.20%
Maximum Consolidated Current Loan To Value Ratio (LVR)		89.90%		69.37%
Weighted Average Interest Rate		4.45%		6.24%
Weighted Average Seasoning (Months)		44.77	1	149.48
Weighted Average Remaining Term (Months)		299.01	1	195.00
Maximum Current Remaining Term (Months)		347.00	1	229.00

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 50.00% 2.31% 3.47% 6.07% 4.62% 3.18% 5.20% 13.29% 5.49% 4.34% 0.00% 0.00% (%) Balance Outstanding on Closing (%) Balance Outstanding on CPED 44.84% (%) Number of Loans on CPED up to and including 40.00% > 40.00% up to and including 45.00% > 50.00% up to and including 50.00% > 50.00% up to and including 55.00% > 60.00% up to and including 65.00% > 60.00% up to and including 70.00% > 70.00% up to and including 70.00% > 70.00% up to and including 80.00% > 80.00% up to and including 80.00% > 80.00% up to and including 80.00% > 90.00% up to and including 95.00% > 90.00% up to and including 95.00% > 90.00% up to and including 90.00% > 100.00% **Total** 59 68% 30.92% 4.05% 4.68% 10.02% 7.50% 2.20% 5.43% 7.53% 16.56% 6.60% 4.51% 0.00% 4.84% 3.23% 4.84% 9.68% 14.52% 3.23% 0.00% 0.00% 0.00% 0.00% 0.00% 4.97% 3.27% 5.01% 17.28% 18.35% 6.28% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.009 0.00% 100.00% 100.00% 100.00% 100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 40.00%	54.91%	85.48%	44.12%	80.53%
> 40.00% up to and including 45.00%	2.60%	6.45%	5.56%	8.04%
> 45.00% up to and including 50.00%	7.51%	1.61%	8.75%	2.19%
> 50.00% up to and including 55.00%	4.34%	3.23%	5.63%	4.06%
> 55.00% up to and including 60.00%	6.65%	3.23%	8.94%	5.18%
> 60.00% up to and including 65.00%	4.05%	0.00%	3.56%	0.00%
> 65.00% up to and including 70.00%	7.51%	0.00%	9.42%	0.00%
> 70.00% up to and including 75.00%	5.49%	0.00%	7.17%	0.00%
> 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.

	(%) 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%	32.26%	3.49%	6.80%
> \$100,000 up to and including \$200,000	24.86%	25.81%	13.22%	21.05%
\$200,000 up to and including \$300,000	22.25%	25.81%	19.26%	35.80%
> \$300,000 up to and including \$400,000	15.32%	9.68%	18.11%	19.49%
\$400,000 up to and including \$500,000	7.80%	6.45%	11.92%	16.86%
 \$500,000 up to and including \$600,000 	4.34%	0.00%	8.19%	0.00%
\$600,000 up to and including \$700,000	3.47%	0.00%	7.66%	0.00%
 \$700,000 up to and including \$800,000 	1.45%	0.00%	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%

	0	%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
NSW / ACT		32.68%	32.86%	35.88%	30.84%
VIC		27.03%	24.29%	33.10%	30.91%
TAS		3.69%	4.29%	1.17%	1.22%
QLD		12.29%	14.29%	9.47%	11.62%
SA		9.34%	10.00%	6.50%	10.04%
WA		14.50%	14.29%	13.80%	15.38%
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%	75.71%	83.98%	81.12%
Non Metro	24.82%	24.29%	16.02%	18.88%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding or CPED
NSW / ACT - Metro	25.55%	27.14%	30.90%	26.25%
NSW / ACT - Non Metro	7.13%	5.71%	4.97%	4.59%
VIC - Metro	21.87%	22.86%	30.67%	30.88%
VIC - Non Metro	5.16%	1.43%	2.43%	0.03%
TAS - Metro	1.72%	2.86%	0.60%	1.15%
TAS - Non Metro	1.97%	1.43%	0.57%	0.06%
QLD - Metro	7.62%	4.29%	5.52%	4.65%
QLD - Non Metro	4.67%	10.00%	3.95%	6.96%
SA - Metro	6.88%	5.71%	4.91%	4.39%
SA - Non Metro	2.46%	4.29%	1.59%	5.65%
WA - Metro	11.55%	12.86%	11.37%	13.79%
WA - Non Metro	2.95%	1.43%	2.43%	1.58%
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%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Owner Occupied (Full Recourse)	74.94%	71.43%	74.21%	65.54%
Residential Investment (Full Recourse)	25.06%	28.57%	25.79%	34.46%
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%	100.00%	74.24%	100.00%
Interest Only	14.25%	0.00%	25.76%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Amortising Loans	85.75%	100.00%	74.24%	100.00%
Interest Only Loans : > 0 up to and including 1 years	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%	0.00%	2.56%	0.00%
Interest Only Loans : > 3 up to and including 4 years	0.74%	0.00%	1.75%	0.00%
Interest Only Loans : > 4 up to and including 5 years	0.98%	0.00%	1.96%	0.00%
Interest Only Loans : > 5 up to and including 6 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans : > 6 up to and including 7 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans : > 7 up to and including 8 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans : > 8 up to and including 9 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans : > 9 up to and including 10 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans : > 10 years	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Mortgage Loan Interest Rate				
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 3.00%	0.00%	2.86%	0.00%	2.33%
> 3.00% up to and including 3.25%	0.00%	0.00%	0.00%	0.00%
> 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%	0.00%	2.64%	0.00%
> 5.00% up to and including 5.25%	9.34%	0.00%	5.62%	0.00%
> 5.25% up to and including 5.50%	0.00%	0.00%	0.00%	0.00%
> 5.50% up to and including 5.75%	0.25%	18.57%	0.08%	25.80%
> 5.75% up to and including 6.00%	0.00%	20.00%	0.00%	16.71%
> 6.00% up to and including 6.25%	0.00%	10.00%	0.00%	8.24%
> 6.25% up to and including 6.50%	0.00%	7.14%	0.00%	7.55%
> 6.50% up to and including 6.75%	0.00%	15.71%	0.00%	13.71%
> 6.75% up to and including 7.00%	0.00%	5.71%	0.00%	8.75%
> 7.00% up to and including 7.25%	0.00%	5.71%	0.00%	10.32%
> 7.25% up to and including 7.50%	0.00%	5.71%	0.00%	1.75%
> 7.50% up to and including 7.75%	0.00%	5.71%	0.00%	2.08%
> 7.75% up to and including 8.00%	0.00%	1.43%	0.00%	1.68%
> 8.00% up to and including 8.25%	0.00%	1.43%	0.00%	1.08%
> 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%

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	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
<= 1 Year Fixed	2.95%	2.86%	2.86%	2.33%
<= 2 Year Fixed	1.47%	1.43%	1.03%	1.97%
<= 3 Year Fixed	0.49%	0.00%	0.39%	0.00%
<= 4 Year Fixed	0.25%	0.00%	0.39%	0.00%
<= 5 Year Fixed	0.00%	0.00%	0.00%	0.00%
> 5 Year Fixed	0.00%	0.00%	0.00%	0.00%
Total Fixed Rate	5.16%	4.29%	4.67%	4.31%
Fotal Variable Rate	94.84%	95.71%	95.33%	95.69%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Alterations to existing dwelling	3.44%	5.71%	2.22%	5.15%
Business / Commercial / Investment	0.00%	0.00%	0.00%	0.00%
Construction of a dwelling (construction completed)	2.70%	0.00%	3.73%	0.00%
Purchase of established dwelling	24.32%	27.14%	26.68%	24.90%
Purchase of new erected dwelling	4.42%	5.71%	3.32%	5.42%
Refinancing existing debt from another lender	15.23%	18.57%	14.44%	19.30%
Refinancing existing debt with ANZ	26.78%	30.00%	28.66%	36.24%
Other	23.10%	12.86%	20.95%	8.99%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 3 months	0.00%	0.00%	0.00%	0.00%
3 up to and including 6 months	0.00%	0.00%	0.00%	0.00%
 6 up to and including 9 months 	0.00%	0.00%	0.00%	0.00%
9 up to and including 12 months	0.00%	0.00%	0.00%	0.00%
12 up to and including 15 months	1.72%	0.00%	2.36%	0.00%
15 up to and including 18 months	1.97%	0.00%	1.66%	0.00%
18 up to and including 21 months	1.23%	0.00%	1.19%	0.00%
21 up to and including 24 months	1.72%	0.00%	1.97%	0.00%
24 up to and including 27 months	0.74%	0.00%	0.55%	0.00%
27 up to and including 30 months	14.00%	0.00%	8.70%	0.00%
30 up to and including 33 months	12.53%	0.00%	9.61%	0.00%
33 up to and including 36 months	7.13%	0.00%	3.52%	0.00%
• 36 up to and including 48 months	30.71%	0.00%	38.10%	0.00%
48 up to and including 60 months	17.69%	0.00%	17.57%	0.00%
60 up to and including 72 months	8.35%	0.00%	11.45%	0.00%
72 up to and including 84 months	1.47%	0.00%	2.35%	0.00%
84 up to and including 96 months	0.49%	0.00%	0.78%	0.00%
96 up to and including 108 months	0.25%	0.00%	0.19%	0.00%
108 up to and including 120 months	0.00%	1.43%	0.00%	0.97%
> 120 months	0.00%	98.57%	0.00%	99.03%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 1 year	0.00%	0.00%	0.00%	0.00%
> 1 up to and including 2 years	0.49%	1.43%	0.03%	0.08%
> 2 up to and including 3 years	0.49%	0.00%	0.02%	0.00%
> 3 up to and including 4 years	0.49%	0.00%	0.04%	0.00%
> 4 up to and including 5 years	0.25%	1.43%	0.02%	0.03%
> 5 up to and including 6 years	0.49%	0.00%	0.49%	0.00%
> 6 up to and including 7 years	0.25%	1.43%	0.01%	0.17%
> 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%	1.43%	0.10%	0.13%
> 10 up to and including 15 years	1.97%	18.57%	0.64%	25.10%
> 15 up to and including 20 years	8.11%	75.71%	5.27%	74.49%
> 20 up to and including 25 years	24.08%	0.00%	29.05%	0.00%
> 25 up to and including 30 years	61.18%	0.00%	63.97%	0.00%
> 30 years	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Delinquencies					
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED	
Current (0 days)	97.79%	94.29%	97.70%	91.08%	
> 0 days up to and including 30 days	2.21%	0.00%	2.30%	0.00%	
> 30 days up to and including 60 days	0.00%	1.43%	0.00%	4.16%	
> 60 days up to and including 90 days	0.00%	1.43%	0.00%	1.40%	
> 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%	2.86%	0.00%	3.36%	
Total	100.00%	100.00%	100.00%	100.00%	

Total 100.000% 100.00

Aggregate Pool Losses and Insurance Claims

	Number of Loans		Balance
Current Month	of Loans	C C	Outstanding
Mortgagee in Possession	0	\$	-
Current (gross) loss pre-mortgage insurance	0	\$	-
Claims on Insurers	0	\$	-
Claims pending	0	\$	-
Claims paid	0	\$	-
Claims reduced	0	\$	-
Claims denied	0	\$	-
Claims met by excess income	0	\$	-
Claims met by other means	0	\$	-
Net Losses	0	\$	-
Cumulative			
Mortgagee in Possession	0	\$	-
Current (gross) loss pre-mortgage insurance	1	\$	11,605.43
Claims on Insurers	1	\$	144,938.71
Claims pending	0	\$	-
Claims paid	1	\$	144,938.71
Claims reduced	0	\$	-
Claims denied	0	\$	-
Claims met by excess income	1	\$	11,605.43
Claims met by other means	0	\$	-
Net Losses	0	\$	-

Mortgage Pool by Payment Frequency

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Weekly	22.60%	35.71%	15.68%	26.11%
Fortnightly	29.24%	18.57%	20.78%	16.08%
Monthly	48.16%	45.71%	63.54%	57.81%
Other	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Mortgage Insurance

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
ANZ Lenders Mortgage Insurance	12.04%	11.43%	12.95%	14.45%
QBE Lenders Mortgage Insurance	0.00%	0.00%	0.00%	0.00%
Genworth Mortgage Insurance Company Pty Ltd	0.00%	0.00%	0.00%	0.00%
Other	0.00%	0.00%	0.00%	0.00%
No Lenders Mortgage Insurance	87.96%	88.57%	87.05%	85.55%
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 2011/81/EU), as supplemented by Section 5 of Chapter III of Commission Delegated Regulation (EU) No 231/2013 and Article 135(2) of the EU Alternative Investment Fund Managers Directive (Directive 2011/81/EU), as supplemented by Section 5 of Chapter III of Commission Delegated Regulation (EU) No 231/2013 and Article 135(2) of the EU Alternative Investment Fund Managers Directive (Directive 2011/81/EU), as supplemented by Section 5 of Chapter III of Commission Delegated Regulation (EU) No 231/2013 and Article 135(2) of the EU Alternative Investment Fund 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 described in this report or in the Information Memorandum general inclumentances 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.