

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 Dec 2025
Payment Date*:	24 Dec 2025
Next Payment Date*:	27 Jan 2026
Issue Date:	01 Dec 2016
Record Date*:	20 Dec 2025
Current Collection Period:	
Collection Period Start Date:	01 Nov 2025
Collection Period End Date:	01 Dec 2025
No. of days in the Collection Period:	31
Current Interest Period:	
Interest Period Start Date (inclusive):	24 Nov 2025
Interest Period End Date (exclusive):	24 Dec 2025
No. of days in the Interest Period:	30
*Business Days for banks in Melbourne and Sydney, Australia	<u> </u>

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

Note Overview						
	Bloomberg Ticker	Intex	ISIN	Maturity Date	Rating Agency	Rating
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A
Class A1			AU3FN0033510	24 Nov 2048	Moody's / Fitch	Aaa(sf)/AAAsf
Class A2			AU3FN0033528	24 Nov 2048	Moody's / Fitch	Aaa(sf)/AAAst
Class B			AU3FN0033536	ds	Moody's	Aa1(sf)
Class C	KINGF Mtge <go></go>	KFT16001	AU3FN0033544	24 Nov 2048	Moody's	Aa2(sf)
Class D	, and the second		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

	Оре	ening 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	\$	196,227,682.88	3.5475%	1.0700%	4.6175%	\$ 4.05	\$	744,724.38
Class A2	\$	16,398,965.00	3.5475%	1.6000%	5.1475%	\$ 9.91	\$	69,381.10
Class B	\$	11,245,004.58	3.5475%	2.2500%	5.7975%	\$ 11.16	\$	53,583.22
Class C	\$	3,279,793.03	3.5475%	2.7500%	6.2975%	\$ 12.13	\$	16,976.30
Class D	\$	2,811,251.16	3.5475%	3.7500%	7.2975%	\$ 14.05	\$	16,861.73
Class E	\$	1,874,167.42	3.5475%	4.7500%	8.2975%	\$ 15.98	\$	12,781.57
Class F	\$	1,874,167.42	3.5475%	6.0000%	9.5475%	\$ 18.38	\$	14,707.08
Total	· ·	222 711 021 40					4	020 015 20

Principal Summary								
	0	pening Invested Amount	Opening Note Factor	Principal per Certificate	Total Principal Amount	С	losing Invested Amount	Closing Note Factor
Redraw Notes		N/A	N/A	N/A	N/A		N/A	N/A
Class A1	\$	196,227,682.88	0.10664548	\$ 23.83	\$ 4,385,586.68	\$	191,842,096.20	0.10426201
Class A2	\$	16,398,965.00	0.23427093	\$ 52.36	\$ 366,508.34	\$	16,032,456.66	0.22903510
Class B	\$	11,245,004.58	0.23427093	\$ 52.36	\$ 251,320.01	\$	10,993,684.57	0.22903510
Class C	\$	3,279,793.03	0.23427093	\$ 52.36	\$ 73,301.67	\$	3,206,491.36	0.22903510
Class D	\$	2,811,251.16	0.23427093	\$ 52.36	\$ 62,830.00	\$	2,748,421.16	0.22903510
Class E	\$	1,874,167.42	0.23427093	\$ 52.36	\$ 41,886.67	\$	1,832,280.75	0.22903509
Class F	\$	1,874,167.42	0.23427093	\$ 52.36	\$ 41,886.67	\$	1,832,280.75	0.22903509
Total	\$	233,711,031.49			\$ 5,223,320.04	\$	228,487,711.45	

Note Charge off Summary								
	O	pening Invested Amount	0	pening Carryover Charge offs	Opening Stated Amount	Principal Charge offs Current Collection Period	eimbursement of arryover Charge offs	Closing Stated Amount
Redraw Notes		N/A		N/A	N/A	N/A	N/A	N/A
Class A1	\$	196,227,682.88	\$	0.00	\$ 196,227,682.88	\$ 0.00	\$ 0.00	\$ 191,842,096.20
Class A2	\$	16,398,965.00	\$	0.00	\$ 16,398,965.00	\$ 0.00	\$ 0.00	\$ 16,032,456.66
Class B	\$	11,245,004.58	\$	0.00	\$ 11,245,004.58	\$ 0.00	\$ 0.00	\$ 10,993,684.57
Class C	\$	3,279,793.03	\$	0.00	\$ 3,279,793.03	\$ 0.00	\$ 0.00	\$ 3,206,491.36
Class D	\$	2,811,251.16	\$	0.00	\$ 2,811,251.16	\$ 0.00	\$ 0.00	\$ 2,748,421.16
Class E	\$	1,874,167.42	\$	0.00	\$ 1,874,167.42	\$ 0.00	\$ 0.00	\$ 1,832,280.75
Class F	\$	1,874,167.42	\$	0.00	\$ 1,874,167.42	\$ 0.00	\$ 0.00	\$ 1,832,280.75
Total	\$	233,711,031.49	\$	0.00	\$ 233,711,031.49	\$ 0.00	\$ 0.00	\$ 228,487,711.45

Pre Event of Default Cashflow Waterfall Report
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Calculation of Total Available Income (i) Available Income (ii) Principal Draw (iii) Liquidity Traw (iii) Liquidity Traw (iiii) Calculation of Total Available Income SApplication of Total Available Income (iv) Payment to Participation Untiholder (first \$1.00) (iv) Payment to Participation Untiholder (first \$1.00) (iv) Payment to Participation Untiholder (first \$1.00) (iv) Accrual Adjustment to the Seller (to the extent not netted) (iv) Payment to Participation Untiholder (first \$1.00) (iv) Payment to Payment to the Seller (to the extent not netted) (iv) Payment to Payment to the Seller (to the extent not netted) (iv) Payment to	\$ 11,84 \$ 0.00 \$ 0.00 \$ 1.77 \$ 1,272,379.49 \$ 1,272,379.49 \$ 0.00 \$ 0.00 \$ 1,272,379.49 \$ 128,400.54 \$ 99,723.06 \$ 128,400.54 \$ 960.46 \$ 0.00 \$ 99,723.06 \$ 128,400.54 \$ 960.46 \$ 0.00 \$ 53,583.22 \$ 16,976.30 \$ 16,861.73 \$ 11,707.08 \$ 0.00 \$
(ii) Interest received on Trust Account \$ 1.184 (iii) Interest received on Authorised Investments \$ 0.00 (iv) Net Swap receipt by the Trust (Basis and Fixed Rate Swap) \$ 0.00 (iv) All other amounts in the nature of income not included above \$ 1.77 Available income \$ 1.7	\$ 11.84 \$ 0.00 \$ 0.00 \$ 1.777 \$ 1,272,379.49 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,272,379.49 \$ 1.00 \$ 0.00 \$ 99,723.06 \$ 128,400.54 \$ 960.46 \$ 0.00 \$ 99,723.06 \$ 128,400.54 \$ 960.46 \$ 0.00 \$ 60,381.10 \$ 53,583,22 \$ 16,861.73 \$ 16,861.73 \$ 14,707.08 \$ 0.00 \$ 0
(ii) Income on Authorised Investments \$ 0.00 (v) At 15 way receiptly the frust (Basis and Fixed Rate Swap) \$ 0.00 (v) All other amounts in the nature of income not included above \$ 1.77 Available income \$ 1.77 Available in	\$ 0.00 \$ 0.00 \$ 1.77 \$ 1,272,379.49 \$ 0.00 \$ 0.00 \$ 1,272,379.49 \$ 1,272,379.49 \$ 1,272,379.49 \$ 128,400.54 \$ 960.46 \$ 0.00 \$ 99,723.06 \$ 128,400.54 \$ 960.46 \$ 0.00 \$ 69,381.10 \$ 63,583.22 \$ 16,976.30 \$ 16,861.73 \$ 12,781.57 \$ 14,707.08 \$ 0.00 \$ 0
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(v) Available Income (i) Available Income (ii) Available Income (iii) Available Income (iii) Available Income (iv) Available Income (iv) Available Income (iv) Available Income (iv) Principal Draw (iv) Liquidy Draw Application of Total Available Income Application of Total Available Income Application of Total Available Income (iv) Reparent to Participation Unitholder (first \$1.00) (iii) Accrual Adjustment to the Seller (to the extent not netted) (iii) Senior Fees and Expenses (iv) (pari passus and rateably) (iii) All Senior Fees and Expenses (iv) (pari passus and rateably) (iii) All Senior Fees and Expenses (iv) (pari passus and rateably) (iii) Liquidiy Facility - Interest and Fees (iv) (pari passus and rateably) (iii) Class A Note Interest (current & unpaid) (iv) (pari passus and rateably)	\$ 1,272,379.49 \$ 1,272,379.49 \$ 0.00 \$ 0.00 \$ 1,272,379.49 \$ 1.00 \$ 1,272,379.49 \$ 1.00 \$ 1,272,379.49 \$ 1.00 \$ 99,723.06 \$ 99,723.06 \$ 99,723.06 \$ 128,400.54 \$ 960.46 \$ 0.00 \$ 69,381.10 \$ 69,381.10 \$ 53,583.22 \$ 16,976.30 \$ 16,861.73 \$ 12,781.57 \$ 14,707.08 \$ 0.00
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(i) Available Income (ii) Principal Draw (iii) Equidity Traw Total Available Income \$ **Application of Total Available Income **Total Available Income **Application of Total Available Income **App	\$ 0.00 \$ 1,272,379.49 \$ 1,272,379.49 \$ 1,272,379.49 \$ 10.00 \$ 0.00 \$ 99,723.06 \$ 128,400.54 \$ 960.46 \$ 0.00 \$ 744,724.38 \$ 0.00 \$ 693,381.10 \$ 53,583.22 \$ 16,976.30 \$ 16,861.73 \$ 12,781.57 \$ 14,707.08 \$ 0.00
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(ii) Accrual Adjustment to the Seller (to the extent not netted) (iii) Senior Fees and Expenses (iv) (pari passu and rateably) (a) Nel Swap due to each Derivative Counterparty excluding break costs & payments to defaulting counterparty (b) Liquidity Facility - Interest and Fees (c) Permbursement of Liquidity Draws (v) (pari passu and rateably) (a) Class Af Note Interest (current & unpaid) (b) Redraw Notes Interest (current & unpaid) (c) Class Af Note Interest (current & unpaid) (d) Class AZ Note Interest (current & unpaid) (d) Class AZ Note Interest (current & unpaid) (iv) Class AZ Note Interest (current & unpaid) (iv) Class AZ Note Interest (current & unpaid) (iv) Class AZ Note Senior Interest (current & unpaid) (iv) Class AZ Note Senior Interest (current & unpaid) (iv) Class Fees Note Senior Interest (current & unpaid) (iv) Class Fees Note Senior Interest (current & unpaid) (iv) Class Fees Note Senior Interest (current & unpaid) (iv) Class Fees Note Senior Interest (current & unpaid) (iv) Class Fees Note Senior Interest (current & unpaid) (iv) Class Fees Note Senior Interest (current & unpaid) (iv) Class Fees Note Senior Interest (current & unpaid) (iv) Repayment of Principal Draw (iv) Reinstatement of Carryover Charge-offs (iv) Class Fees Note Residual Interest (current & unpaid) (iv) Class Fees Note Residual Interest (current & unpaid) (iv) Class Fees Note Residual Interest (current & unpaid) (iv) Class Fees Note Residual Interest (current & unpaid) (iv) Class Fees Note Residual Interest (current & unpaid) (iv) Class Fees Note Residual Interest (current & unpaid) (iv) Class Fees Note Residual Interest (current & unpaid) (iv) Class Fees Note Residual Interest (current & unpaid) (iv) Class Fees Note Residual Interest (current & unpaid) (iv) Class Fees Note Residual Interest (current & unpaid) (iv) Class Fees Note Residual Interest (current & unpaid) (iv) Class Fees Note Residual	\$ 0.00 \$ 99,723.06 \$ 128,400.54 \$ 960.46 \$ 0.00 \$ 744,724.38 \$ 0.00 \$ 69,381.10 \$ 53,583.22 \$ 16,976.30 \$ 16,861.73 \$ 127,781.57 \$ 14,707.08 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,272,379.49 \$ 0.00 \$ 0.00 \$ 1,272,379.49
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(xwi) Class B Note Residual Interest (current & unpaid) (xwii) Class C Note Residual Interest (current & unpaid) (xwiii) Class D Note Residual Interest (current & unpaid) (xwiii) Class D Note Residual Interest (current & unpaid) (xwiii) Class F Note Residual Interest (current & unpaid) (xwiii) Class F Note Residual Interest (current & unpaid) (xwiii) Class F Note Residual Interest (current & unpaid) (xwiiii) Class F Note Residual Interest (current & unpaid) (xwiiii) (xwiiii) Class F Note Residual Interest (current & unpaid) (xwiiiii) (xwiiiii) (xwiiiiiii) (xwiiiiiiii) (xwiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 114,279.05 \$ 1,272,379.49 \$ 0.00 \$
(xwiii) Class B Note Residual Interest (current & unpaid) (xxi) Class F Note Residual Interest (current & unpaid) (xxi) Class F Note Residual Interest (current & unpaid) (xxi) (pari passu and rateably) (a) Any other amounts payable to the Derivative Counterparty (b) Any other amounts payable to the Liquidity Facility Provider (xxii) Tax Shortfall payable (xxiii) Tax Amount payable (xxiii) Tax Amo	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 114,279.05 \$ 1,272,379.49 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
(xix) Class E Note Residual Interest (current & unpaid) (xix) Class F Note Residual Interest (current & unpaid) (xix) (pari passu and rateably) (a) Any other amounts payable to the Derivative Counterparty (b) Any other amounts payable to the Liquidity Facility Provider (c) Any other amounts payable to the Liquidity Facility Provider (c) Any other amounts payable (c) (xix) Tax Shortfall payable (c) (xix) Surplus distributed to the Participation Unitholder (c) (xix) Surplus distributed to the Participation Unitholder (c) Total Available Income Applied Facilities Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Sepayment of Principal Draw Current Period Sepayment of Principal Draw Current Period Sepayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Sepayable And Tax Amount Angelogy	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 114,279.05 \$ 1,272,379.49 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
(xx) Class F Note Residual Interest (current & unpaid) (xxi) (pari passu and rateably) (a) Any other amounts payable to the Derivative Counterparty (b) Any other amounts payable to the Liquidity Facility Provider (xxii) Tax Shortfall payable (xxiii) Tax Shortfall payable (xxiii) Tax Amount payable (xxiiii) Tax Amount payable (xxiiii) Total Available Income Applied Facilities Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period \$ Repayment of Principal Draw Current Period \$ Closing Principal Draw Outstanding \$ Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) \$	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 114,279.05 \$ 1,272,379.49 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
(xxi) (pari passu and rateably) (a) Any other amounts payable to the Derivative Counterparty (b) Any other amounts payable to the Liquidity Facility Provider (xxi) Tax Shortfall payable (xxii) Tax Amount payable (xxii) Tax Amount payable (xxii) Tax Amount payable (xxii) Surplus distributed to the Participation Unitholder 5 Total Available Income Applied Fricipal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Separated Trained Trained Separated Separa	\$ 0.00 \$ 0.00 \$ 0.00 \$ 114,279.05 \$ 1,272,379.49 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
(b) Any other amounts payable to the Liquidity Provider \$ (xii) Tax Shortfall payable \$ (xiii) Tax Amount payable \$ (xiii) Surplus distributed to the Participation Unitholder \$ Total Available Income Applied \$ Facilities Outstanding \$ Principal Draw Opening Principal Draw Outstanding \$ Principal Draw Outstanding \$ Repayment of Principal Draw Current Period \$ Repayment of Principal Draw Outstanding \$ Liquidity Facility Opening Incipal Draw Outstanding \$ Liquidity Facility Security	\$ 0.00 \$ 0.00 \$ 114,279.05 \$ 1,272,379.49 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
(xxii) Tax Shortfall payable \$ (xxiii) Tax Amount payable \$ (xxiii) Tax Amount payable \$ (xxiiii) Tax Amount payable \$ (xxiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	\$ 0.00 \$ 114,279.05 \$ 1,272,379.49 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Coxiii	\$ 0.00 \$ 114,279.05 \$ 1,272,379.49 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
(xiv) Surplus distributed to the Participation Unitholder \$ Total Available Income Applied \$ Facilities Outstanding Principal Draw Opening Principal Draw Outstanding \$ Principal Draw Current Period \$ Repayment of Principal Draw Current Period \$ Closing Principal Draw Outstanding \$ Liquidity Facility Opening Liquidity Facility Limit \$ Liquidity Facility Orawn from Prior Period(s) \$	\$ 1,272,379.49 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Current Period \$ Repayment of Principal Draw Current Period \$ Closing Principal Draw Outstanding \$ Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) \$	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,337,110.31 \$ 0.00
Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period SRepayment of Principal Draw Current Period SRepayment of Principal Draw Current Period SRepayment of Principal Draw Outstanding SClosing Principal Draw Outstanding SRepayment of Principal Draw Outstanding SRepayment of Principal Draw Outstanding SRepayment of Principal Draw Outstanding SRepayment Outstanding	\$ 0.00 \$ 0.00 \$ 0.00 \$ 2,337,110.31 \$ 0.00
Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) S Closing Principal Draw Outstanding S S S S S S S S S S S S S	\$ 0.00 \$ 0.00 \$ 0.00 \$ 2,337,110.31 \$ 0.00
Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) S Closing Principal Draw Outstanding S S S S S S S S S S S S S	\$ 0.00 \$ 0.00 \$ 0.00 \$ 2,337,110.31 \$ 0.00
Principal Draw Current Period \$ Repayment of Principal Draw Current Period \$ Closing Principal Draw Outstanding \$ Liquidity Facility Opening Liquidity Facility Limit \$ Liquidity Facility Drawn from Prior Period(s) \$	\$ 0.00 \$ 0.00 \$ 0.00 \$ 2,337,110.31 \$ 0.00
Repayment of Principal Draw Current Period \$ Closing Principal Draw Outstanding \$ Liquidity Facility Opening Liquidity Facility Limit \$ Liquidity Facility Drawn from Prior Period(s) \$	\$ 0.00 \$ 0.00 \$ 2,337,110.31 \$ 0.00
Liquidity Facility Opening Liquidity Facility Limit \$ Liquidity Facility Drawn from Prior Period(s) \$	\$ 2,337,110.31 \$ 0.00
Opening Liquidity Facility Limit \$ Liquidity Facility Drawn from Prior Period(s) \$	\$ 0.00
Opening Liquidity Facility Limit \$ Liquidity Facility Drawn from Prior Period(s) \$	\$ 0.00
Equipment of Liquidity Facility Current Period \$ Repayment of Liquidity Facility Current Period \$	\$ 0.00 \$ 0.00
Reparament of Equanty against Content Period S	
Reduction in Liquidity Facility Limit \$	\$ (52,233.20)
Closing Liquidity Facility Limit \$	
Total Available Principal	\$ (52,233.20) \$ 2,284,877.11
	\$ 2,284,877.11
	\$ 2,284,877.11 \$ 7,192,889.54
	\$ 2,284,877.11 \$ 7,192,889.54 \$ 1,668,606.76
	\$ 2,284,877.11 \$ 7,192,889.54 \$ 1,668,606.76 \$ 5,524,282.78
(iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$	\$ 2,284,877.11 \$ 7,192,889.54 \$ 1,668,606.76 \$ 5,524,282.78 \$ 0.00
(v) Surplus Proceeds from Redraw Notes \$	\$ 2,284,877.11 \$ 7,192,889.54 \$ 1,668,606.76 \$ 5,524,282.78 \$ 0.00 \$ 0.00
(vi) Surplus Proceeds upon Issuance of Notes on the Closing Date \$	\$ 2,284,877.11 \$ 7,192,889.54 \$ 1,668,606.76 \$ 5,524,282.78 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
6.00 To 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 2,284,877.11 \$ 7,192,889.54 \$ 1,668,606.76 \$ 5,524,282.78 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
(vii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws \$ (viii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period	\$ 2,284,877.11 \$ 7,192,889.54 \$ 1,668,606.76 \$ 5,524,282.78 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
(a) Redraws \$ (\$ 2,284,877.11 \$ 7,192,889.54 \$ 1,668,606.76 \$ 5,524,282.78 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ (1,579,658.19)
(a) Redraws \$ (b) Permitted Further Advances \$	\$ 2,284,877.11 \$ 7,192,889.54 \$ 1,668,606.76 \$ 5,524,282.78 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ (1,579,658.19) \$ (389,911.32)
(a) Redraws \$ ((b) Permitted Further Advances \$ Total Available Principal \$	\$ 2,284,877.11 \$ 7,192,889.54 \$ 1,668,606.76 \$ 5,524,282.78 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ (1,579,658.19) \$ (389,911.32)
(a) Redraws \$ (b) Permitted Further Advances \$	\$ 2,284,877.11 \$ 7,192,889.54 \$ 1,668,606.76 \$ 5,524,282.78 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
(a) Redraws \$ ((b) Permitted Further Advances \$ Total Available Principal \$	\$ 2,284,877.11 \$ 7,192,889.54 \$ 1,668,606.76 \$ 5,524,282.78 eriod \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ (1,579,658.19) \$ (389,911.32) \$ 5,223,320.03
(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 \$	\$ 2,284,877.11 \$ 7,192,889.54 \$ 1,668,606.76 \$ 5,524,282.78 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 5,223,320.03
(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 \$	\$ 2,284,877.11 \$ 7,192,889.54 \$ 1,668,606.76 \$ 5,524,282.78 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ (1,579,658.19) \$ (389,911.32) \$ 5,223,320.03
(a) Redraws \$ (\$ 2,284,877.11 \$ 7,192,889.54 \$ 1,668,606.76 \$ 5,524,282.78 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ (1,579,658.19) \$ (389,911.32) \$ 5,223,320.03 \$ 0.00 \$ 0.00
(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? *	\$ 2,284,877.11 \$ 7,192,889.54 \$ 1,668,606.76 \$ 5,524,282.78 eriod \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ (1,579,658.19) \$ (389,911.32) \$ 5,223,320.03 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,579,658.19
(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? (iv) 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 B3 Notes \$ (vii) Repayment of the Class B4 Notes \$ (viii) Repayment of the Class B5 Notes \$ (viiii) Repayment of the Class B5 Notes \$ (viiiii) Repayment of the Class B5 Notes \$ (viiiii) Repayment of the Class B5 Notes \$ (viiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	\$ 2,284,877.11 \$ 7,192,889.54 \$ 1,668,606.76 \$ 5,524,282.78 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ (1,579,658.19) \$ (389,911.32) \$ 5,223,320.03 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,579,658.19 \$ 1,
(a) Redraws \$ (\$ 2,284,877.11 \$ 7,192,889.54 \$ 1,668,606.76 \$ 5,524,282.78 0.00 \$ 0.00 \$ 0.00 \$ (1,579,658.19) \$ (389,911.32) \$ 5,223,320.03 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,579,658.19 \$ 0.00 \$ 0.00 \$ 1,579,658.19 \$ 0.00 \$ 0.00 \$ 1,579,658.19 \$ 1,579,658.19 \$ 1,57
(a) Redraws \$ (b) Permitted Further Advances \$ (c) Permitted Further Advances made by the Seller <td>\$ 2,284,877.11 \$ 7,192,889.54 \$ 1,668,606.76 \$ 5,524,282.78 9 0.00 \$ 0.00 \$ 0.00 \$ (1,579,658.19) \$ (389,911.32) \$ 5,223,320.03 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,579,658.19 \$ 1,579,658.19 \$ 2,3320.03</td>	\$ 2,284,877.11 \$ 7,192,889.54 \$ 1,668,606.76 \$ 5,524,282.78 9 0.00 \$ 0.00 \$ 0.00 \$ (1,579,658.19) \$ (389,911.32) \$ 5,223,320.03 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,579,658.19 \$ 1,579,658.19 \$ 2,3320.03
(a) Redraws	\$ 2,284,877.11 \$ 7,192,889.54 \$ 1,668,606.76 \$ 5,524,282.78 eriod \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ (1,579,658.19) \$ (389,911.32) \$ 5,223,320.03 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,579,658.19 \$ 0.00 \$ 0.00 \$ 1,579,658.19 \$ 0.00 \$ 1,579,658.19 \$ 0.00 \$ 1,579,658.19 \$ 0.00 \$ 1,579,658.19 \$ 1,579
(a) Redraws \$ (\$ 2,284,877.11 \$ 7,192,889.54 \$ 1,668,606.76 \$ 5,524,282.78 \$ 0.00 \$ 0.00 \$ 0.00 \$ (1,579,658.19) \$ (389,911.32) \$ 5,223,320.03 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,579,658.19 \$ 0.00 \$ 0.00 \$ 1,579,658.19 \$ 0.00 \$ 1,579,658.19 \$ 0.00 \$ 1,579,658.19 \$ 1,579,658.

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
Opening Invested Amount	N/A
Principal Repayment - current period	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)	
Opening Unpaid Interest Amount	\$ 0.00
Interest on Unpaid Interest Amount	\$ 0.00
Interest Amount Due - current period	\$ 744,724.38
Total Interest Amount Paid on Payment Date	\$ 744,724.38
Closing Unpaid Interest Amount	\$ 0.00
Initial Invested Amount	\$ 1,840,000,000.00
Opening Invested Amount	\$ 196,227,682.88
Principal Repayment - current period	\$ 4,385,586.68
Closing Invested Amount	\$ 191,842,096.20
Globally intolled various	Ψ 101,012,000.20
Opening Carryover Charge offs	\$ 0.00
Opening Stated Amount	\$ 196,227,682.88
Charge offs - current period	\$ 0.00
Reimbursement of Charge offs - current period	\$ 0.00
Closing Carryover Charge offs	\$ 0.00
Closing Stated Amount	\$ 191,842,096.20
Closing Stated Amount	\$ 191,042,090.20
Class A2 Notes (AUD)	
Opening Unpaid Interest Amount	\$ 0.00
Interest on Unpaid Interest Amount	\$ 0.00
Interest Amount Due - current period	\$ 69,381.10 \$ 69,381.10
Total Interest Amount Paid on Payment Date	
Closing Unpaid Interest Amount	\$ 0.00
	\$ 70,000,000.00
Initial Invested Amount	
Opening Invested Amount	\$ 16,398,965.00
Principal Repayment - current period	\$ 366,508.34
Closing Invested Amount	\$ 16,032,456.66
Opening Carryover Charge offs	\$ 0.00
Opening Stated Amount	\$ 16,398,965.00
Charge offs - current period	\$ 0.00
Reimbursement of Charge offs - current period	\$ 0.00
Closing Carryover Charge offs	\$ 0.00
Closing Stated Amount	\$ 16,032,456.66
Class P. Notes (AUD)	
Class B Notes (AUD)	\$ 0.00
Opening Unpaid Senior Interest Amount	
Interest on Unpaid Senior Interest Amount	\$ 0.00
Senior Interest Amount Due - current period	\$ 53,583.22
Total Senior Interest Amount Paid on Payment Date	\$ 53,583.22
Closing Unpaid Senior Interest Amount	\$ 0.00
Opening Unpaid Residual Interest Amount	\$ 0.00
Interest on Unpaid Residual Interest Amount	\$ 0.00
Residual Interest Amount Due - current period	\$ 0.00
Total Residual Interest Amount Paid on Payment Date	\$ 0.00
Closing Unpaid Residual Interest Amount	\$ 0.00
Initial Invested Amount	\$ 48,000,000.00
Opening Invested Amount	\$ 11,245,004.58
Principal Repayment - current period	\$ 251,320.01
Closing Invested Amount	\$ 10,993,684.57
Opening Carryover Charge offs	\$ 0.00
	\$ 11,245,004.58
Opening Stated Amount	
Opening Stated Amount Charge offs - current period	\$ 0.00
Charge offs - current period	
Charge offs - current period Reimbursement of Charge offs - current period	\$ 0.00
Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period Closing Carryover Charge offs Closing Stated Amount	

Note Summary (continued)	
Class C Notes (AUD)	
Opening Unpaid Senior Interest Amount \$	
Interest on Unpaid Senior Interest Amount	
Senior Interest Amount Due - current period \$ Total Senior Interest Amount Paid on Payment Date \$	
Closing Unpaid Senior Interest Amount \$	
Opening Unpaid Residual Interest Amount	
Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period \$	
Total Residual Interest Amount Paid on Payment Date	
Closing Unpaid Residual Interest Amount S	
Initial Invested Amount Opening Invested Amount \$	
Principal Repayment - current period	
Closing Invested Amount \$	3,206,491.36
Opening Carryover Charge offs \$ Opening Stated Amount \$	
Charge offs - current period	
Reimbursement of Charge offs - current period \$	0.00
Closing Carryover Charge offs \$	
Closing Stated Amount \$	3,206,491.36
Class D Notes (AUD)	
Opening Unpaid Senior Interest Amount \$	0.00
Interest on Unpaid Senior Interest Amount \$	
Senior Interest Amount Due - current period \$ Total Senior Interest Amount Paid on Payment Date \$	
Total Senior Interest Amount Paid on Payment Date \$ Closing Unpaid Senior Interest Amount \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Opening Unpaid Residual Interest Amount \$	
Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period \$	
Residual interest Amount Due - current period \$ Total Residual Interest Amount Paid on Payment Date \$	
Closing Unpaid Residual Interest Amount \$	
Lawrence Administration (Control of Control	40.000.000.
Initial Invested Amount Opening Invested Amount \$	
Opening Investor Antonia Spring Repayment - current period Spring Repayment - current period	
Closing Invested Amount	
Opening Carroyer Charge offs Serviced Amount	
Opening Stated Amount \$ Charge offs - current period \$	
Reimbursement of Charge offs - current period	
Closing Carryover Charge offs \$	
Closing Stated Amount \$	\$ 2,748,421.16
	2,1 10,121.10
Class F Notes (ALID)	2,710,121.10
Class E Notes (AUD) Opening Unpaid Senior Interest Amount \$	
Opening Unpaid Senior Interest Amount \$ Interest on Unpaid Senior Interest Amount \$	\$ 0.00
Opening Unpaid Senior Interest Amount \$ Interest on Unpaid Senior Interest Amount \$ Senior Interest Amount Due - current period \$	\$ 0.00 \$ 0.00 \$ 12,781.57
Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Senior Interest Amount Horizon Total Senior Interest Amount Date \$ Total Senior Interest Amount Paid on Payment Date	\$ 0.00 \$ 0.00 \$ 12,781.57 \$ 12,781.57
Opening Unpaid Senior Interest Amount \$ Interest on Unpaid Senior Interest Amount \$ Senior Interest Amount Due - current period \$	\$ 0.00 \$ 0.00 \$ 12,781.57 \$ 12,781.57
Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount Senior Interest Amount Unpaid Senior Interest Amount Senior Interest Amount Due - current period Stotal Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount Opening Unpaid Residual Interest Amount Stotal Senior Interest Amount	\$ 0.00 \$ 0.00 \$ 12,781.57 \$ 12,781.57 \$ 0.00
Opening Unpaid Senior Interest Amount \$ Interest on Unpaid Senior Interest Amount \$ Senior Interest Amount Due - current period \$ Total Senior Interest Amount Paid on Payment Date \$ Closing Unpaid Senior Interest Amount \$ Opening Unpaid Residual Interest Amount \$ Interest on Unpaid Residual Interest Amount \$	\$ 0.00 \$ 0.00 \$ 12,781.57 \$ 12,781.57 \$ 0.00 \$ 0.00
Opening Unpaid Senior Interest Amount \$ Interest on Unpaid Senior Interest Amount \$ Senior Interest Amount Due - current period \$ Total Senior Interest Amount Paid on Payment Date \$ Closing Unpaid Senior Interest Amount \$ Opening Unpaid Residual Interest Amount \$ Interest on Unpaid Residual Interest Amount \$ Interest on Unpaid Residual Interest Amount \$ Interest Amount Due - current period \$	\$ 0.00 \$ 0.00 \$ 12,781.57 \$ 12,781.57 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Opening Unpaid Senior Interest Amount \$ Interest on Unpaid Senior Interest Amount \$ Senior Interest Amount Due - current period \$ Total Senior Interest Amount Paid on Payment Date \$ Closing Unpaid Senior Interest Amount \$ Opening Unpaid Residual Interest Amount \$ Interest on Unpaid Residual Interest Amount \$ Residual Interest Amount Due - current period \$ Total Residual Interest Amount Paid on Payment Date \$	5 0.00 5 0.00 5 12,781.57 5 12,781.57 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00
Opening Unpaid Senior Interest Amount \$ Interest on Unpaid Senior Interest Amount \$ Senior Interest Amount Due - current period \$ Total Senior Interest Amount Paid on Payment Date \$ Closing Unpaid Senior Interest Amount \$ Opening Unpaid Residual Interest Amount \$ Interest on Unpaid Residual Interest Amount \$ Interest on Unpaid Residual Interest Amount \$ Total Residual Interest Amount Due - current period \$ Total Residual Interest Amount Paid on Payment Date \$ Closing Unpaid Residual Interest Amount \$	\$ 0.00 \$ 0.00 \$ 12,781.57 \$ 12,781.57 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Opening Unpaid Senior Interest Amount \$ Interest on Unpaid Senior Interest Amount \$ Senior Interest Amount Due - current period \$ Total Senior Interest Amount Paid on Payment Date \$ Closing Unpaid Senior Interest Amount \$ Opening Unpaid Residual Interest Amount \$ Interest on Unpaid Residual Interest Amount \$ Total Residual Interest Amount Due - current period \$ Total Residual Interest Amount Paid on Payment Date \$ Closing Unpaid Residual Interest Amount \$ Initial Invested Amount \$	\$ 0.00 \$ 0.00 \$ 12,781.57 \$ 12,781.57 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Opening Unpaid Senior Interest Amount \$ Interest on Unpaid Senior Interest Amount \$ Senior Interest Amount Due - current period \$ Total Senior Interest Amount Paid on Payment Date \$ Closing Unpaid Senior Interest Amount \$ Opening Unpaid Residual Interest Amount \$ Interest on Unpaid Residual Interest Amount \$ Residual Interest Amount Due - current period \$ Total Residual Interest Amount Paid on Payment Date \$ Closing Unpaid Residual Interest Amount \$ Initial Invested Amount \$ Opening Invested Amount \$ Opening Invested Amount \$	\$ 0.00 \$ 0.00 \$ 12,781.57 \$ 12,781.57 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,874,167.42
Opening Unpaid Senior Interest Amount \$ Interest on Unpaid Senior Interest Amount \$ Senior Interest Amount Due - current period \$ Total Senior Interest Amount Paid on Payment Date \$ Closing Unpaid Senior Interest Amount \$ Opening Unpaid Residual Interest Amount \$ Interest on Unpaid Residual Interest Amount \$ Total Residual Interest Amount Due - current period \$ Total Residual Interest Amount Paid on Payment Date \$ Closing Unpaid Residual Interest Amount \$ Initial Invested Amount \$	\$ 0.00 \$ 12,781.57 \$ 12,781.57 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,874,167.42 \$ 41,886.67
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Pool Summary

Collection Period End Date	01 Dec 2025
Current Aggregate Principal Balance (AUD)	\$ 228,487,711
Total Property Value	\$ 1,036,783,181
Number of (Eligible) Security Properties	1,866
Number of (Eligible) Debtors	2,833
Number of Loans (Unconsolidated)	1,936
Number of Loans (Consolidated)	1,821
Average Loan Size (Consolidated)	\$ 125,474
Maximum Loan Balance (Consolidated)	\$ 828,427
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	35.19%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	22.97%
Maximum Consolidated Current Loan To Value Ratio (LVR)	110.92%
Weighted Average Interest Rate	6.16%
Weighted Average Seasoning (Months)	151.66
Weighted Average Remaining Term (Months)	190.20
Maximum Current Remaining Term (Months)	243.00

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* Prepayment History	1 Month	3 Month	6 Month	12 Month	Cumulative
Prepayment History (CPR)	16.91%	14.70%	13.36%	12.89%	16.40%
Prepayment History (SMM)	1.53%	1.32%	1.19%	1.14%	1.48%

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

	Number	(%) Number		Balance	(%) Balance	
	of Loans	of Loans	Outstanding		Outstanding	
up to and including 40.00%	1,372	75.34%	\$	137,286,773	60.08%	
> 40.00% up to and including 45.00%	126	6.92%	\$	24,819,093	10.86%	
> 45.00% up to and including 50.00%	107	5.88%	\$	18,209,037	7.97%	
> 50.00% up to and including 55.00%	93	5.11%	\$	21,417,705	9.37%	
> 55.00% up to and including 60.00%	59	3.24%	\$	12,076,144	5.29%	
> 60.00% up to and including 65.00%	41	2.25%	\$	9,059,652	3.97%	
> 65.00% up to and including 70.00%	20	1.10%	\$	4,978,049	2.18%	
> 70.00% up to and including 75.00%	1	0.05%	\$	257,995	0.11%	
> 75.00% up to and including 80.00%	1	0.05%	\$	190,263	0.08%	
> 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%	\$	193,001	0.08%	
Total	1,821	100.00%	\$	228,487,711	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%	1,735	95.28%	\$	209,354,196	91.63%
> 40.00% up to and including 45.00%	31	1.70%	\$	5,323,165	2.33%
> 45.00% up to and including 50.00%	20	1.10%	\$	4,049,237	1.77%
> 50.00% up to and including 55.00%	10	0.55%	\$	2,719,585	1.19%
> 55.00% up to and including 60.00%	13	0.71%	\$	3,529,398	1.54%
> 60.00% up to and including 65.00%	6	0.33%	\$	2,179,532	0.95%
> 65.00% up to and including 70.00%	4	0.22%	\$	765,101	0.33%
> 70.00% up to and including 75.00%	0	0.00%	\$	-	0.00%
> 75.00% up to and including 80.00%	1	0.05%	\$	374,495	0.16%
> 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%	1	0.05%	\$	193,001	0.08%
> 95.00% up to and including 100.00%	0	0.00%	\$	-	0.00%
> 100.00%	0	0.00%	\$	-	0.00%
Total	1,821	100.00%	\$	228,487,711	100.00%

LULIA 1,821 100,00% \$ 228,487,711 100.0

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

Mortgage Pool by Consolidated Loan Balance

mongage rooms, consonanted 20an salamo	Number of Loans	(%) Number of Loans	Balance utstanding	(%) Balance Outstanding
up to and including \$100,000	841	46.18%	\$ 33.701.804	14.75%
> \$100,000 up to and including \$200,000	628	34.49%	\$ 92,923,140	40.67%
> \$200,000 up to and including \$300,000	243	13.34%	\$ 59,034,847	25.84%
> \$300,000 up to and including \$400,000	71	3.90%	\$ 24,222,652	10.60%
> \$400,000 up to and including \$500,000	27	1.48%	\$ 11,982,693	5.24%
> \$500,000 up to and including \$600,000	6	0.33%	\$ 3,189,208	1.40%
> \$600,000 up to and including \$700,000	4	0.22%	\$ 2,604,940	1.14%
> \$700,000 up to and including \$800,000	0	0.00%	\$ -	0.00%
> \$800,000 up to and including \$900,000	1	0.05%	\$ 828,427	0.36%
> \$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%
Total	1,821	100.00%	\$ 228,487,711	100.00%

Mortgage Pool by Geographic Distribution

Mortgage Pool by Geographic Distribution					
	Number	(%) Number	Balance		(%) Balance
	of Loans	of Loans		Outstanding	Outstanding
NSW / ACT	505	26.08%	\$	63,865,927	27.95%
VIC	605	31.25%	\$	71,368,968	31.24%
TAS	60	3.10%	\$	4,629,913	2.03%
QLD	276	14.26%	\$	31,497,774	13.79%
SA	181	9.35%	\$	19,017,376	8.32%
WA	291	15.03%	\$	35,704,823	15.63%
NT	18	0.93%	\$	2,402,930	1.05%
Total	1 936	100 00%	S	228 487 711	100 00%

Mortgage Pool by Region

	Number	(%) Number		Balance	(%) Balance
	of Loans	of Loans	(Outstanding	Outstanding
Metro	1,400	72.31%	\$	181,989,281	79.65%
Non Metro	536	27.69%	\$	46,498,431	20.35%
Total	1,936	100.00%	\$	228,487,711	100.00%

Mortgage Pool by State and Region

	Number	(%) Number		Balance	(%) Balance	
	of Loans	of Loans	Outstanding		Outstanding	
NSW / ACT - Metro	321	16.58%	\$	48,169,911	21.08%	
NSW / ACT - Non Metro	184	9.50%	\$	15,696,016	6.87%	
VIC - Metro	473	24.43%	\$	59,267,899	25.94%	
VIC - Non Metro	132	6.82%	\$	12,101,069	5.30%	
TAS - Metro	37	1.91%	\$	3,281,131	1.44%	
TAS - Non Metro	23	1.19%	\$	1,348,782	0.59%	
QLD - Metro	180	9.30%	\$	23,301,484	10.20%	
QLD - Non Metro	96	4.96%	\$	8,196,290	3.59%	
SA - Metro	133	6.87%	\$	15,125,709	6.62%	
SA - Non Metro	48	2.48%	\$	3,891,667	1.70%	
WA - Metro	242	12.50%	\$	30,855,455	13.50%	
WA - Non Metro	49	2.53%	\$	4,849,368	2.12%	
NT - Metro	14	0.72%	\$	1,987,692	0.87%	
NT - Non Metro	4	0.21%	\$	415,238	0.18%	
Total	1.936	100.00%	\$	228.487.711	100.00%	

Mortgage Pool by Top 20 Postcodes*

	Number	(%) Number	Balance	e (%) Balance
	of Loans	of Loans	Outstand	ing Outstanding
2035 (Maroubra, NSW)	5	0.26%	\$ 1,8	04,892 0.79%
6030 (Clarkson, WA)	11	0.57%	\$ 1,7	35,192 0.76%
2155 (Beaumont Hills, NSW)	7	0.36%	\$ 1,6	55,227 0.72%
3029 (Hoppers Crossing, VIC)	15	0.77%	\$ 1,6	06,208 0.70%
6065 (Ashby, WA)	10	0.52%	\$ 1,5	15,536 0.66%
3030 (Cocoroc, VIC)	10	0.52%	\$ 1,3	31,482 0.58%
6164 (Atwell, WA)	10	0.52%	\$ 1,3	05,582 0.57%
3810 (Pakenham, VIC)	12	0.62%	\$ 1,2	96,753 0.57%
3131 (Brentford Square, VIC)	5	0.26%	\$ 1,2	59,396 0.55%
3136 (Croydon, VIC)	7	0.36%	\$ 1,2	47,079 0.55%
3806 (Berwick, VIC)	7	0.36%	\$ 1,2	23,600 0.54%
2087 (Forestville, NSW)	3	0.15%	\$ 1,1	75,027 0.51%
3350 (Alfredton, VIC)	10	0.52%	\$ 1,1	53,356 0.50%
2560 (Airds, NSW)	6	0.31%	\$ 1,1	48,014 0.50%
3162 (Caulfield, VIC)	5	0.26%	\$ 1,1	22,672 0.49%
3216 (Belmont, VIC)	9	0.46%	\$ 1,0	94,382 0.48%
3977 (Botanic Ridge, VIC)	12	0.62%	\$ 1,0	94,142 0.48%
6055 (Brabham, WA)	7	0.36%	\$ 1,0	77,475 0.47%
2099 (Cromer, NSW)	5	0.26%	\$ 1,0	29,462 0.45%
810 (Alawa, NT)	7	0.36%	\$ 1,0	06,463 0.44%
Total	163	8.42%	\$ 25,8	81,938 11.33%

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

Mortgage Pool by Top 20 Statistical Areas (Level 3)

	Number	(%) Number	Balance		(%) Balance
	of Loans	of Loans	0	utstanding	Outstanding
50503 (Wanneroo, WA)	34	1.76%	\$	4,443,947	1.94%
i0502 (Stirling, WA)	24	1.24%	\$	4,067,066	1.78%
2203 (Warringah, NSW)	17	0.88%	\$	3,556,466	1.56%
1402 (Mornington Peninsula, VIC)	20	1.03%	\$	3,198,644	1.40%
0403 (Swan, WA)	21	1.08%	\$	3,183,797	1.39%
1305 (Wyndham, VIC)	27	1.39%	\$	3,130,991	1.37%
1802 (Eastern Suburbs - South, NSW)	11	0.57%	\$	2,878,178	1.26%
0304 (Onkaparinga, SA)	24	1.24%	\$	2,875,812	1.26%
1105 (Yarra Ranges, VIC)	21	1.08%	\$	2,845,850	1.25%
0701 (Boroondara, VIC)	14	0.72%	\$	2,698,501	1.18%
0904 (Whittlesea - Wallan, VIC)	23	1.19%	\$	2,622,736	1.15%
1304 (Melton - Bacchus Marsh, VIC)	25	1.29%	\$	2,580,838	1.13%
1201 (Cardinia, VIC)	21	1.08%	\$	2,480,742	1.09%
0803 (Kingston, VIC)	16	0.83%	\$	2,480,344	1.09%
1202 (Casey - North, VIC)	16	0.83%	\$	2,417,301	1.06%
0802 (Glen Eira, VIC)	14	0.72%	\$	2,387,117	1.04%
1203 (Casey - South, VIC)	20	1.03%	\$	2,254,632	0.99%
0603 (Canning, WA)	22	1.14%	\$	2,213,709	0.97%
2801 (Cronulla - Miranda - Caringbah, NSW)	9	0.46%	\$	2,187,372	0.96%
i0705 (Rockingham, WA)	22	1.14%	\$	2,130,951	0.93%
'otal	401	20.71%	\$	56.634.992	24.79%

Mortgage Pool by Occupancy Status

	Number	(%) Number	Number Balance		(%) Balance	
	of Loans	of Loans	(Outstanding	Outstanding	
Owner Occupied (Full Recourse)	1,635	84.45%	\$	190,037,665	83.17%	
Residential Investment (Full Recourse)	301	15.55%	\$	38,450,046	16.83%	
Residential Investment (Limited Recourse)	0	0.00%	\$	-	0.00%	
Total	1.936	100.00%	\$	228.487.711	100.00%	

Mortgage Pool by Documentation Type

Mortgage Pool by Documentation Type					
	Number	(%) Number		Balance	(%) Balance
	of Loans	of Loans	(Outstanding	Outstanding
Full Doc Loans	1,936	100.00%	\$	228,487,711	100.00%
Low Doc Loans	0	0.00%	\$	-	0.00%
No Doc Loans	0	0.00%	\$	-	0.00%
Total	1 026	400 000/	•	220 407 744	400.000/

Mortgage Pool by Payment Type

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
P&I	1,934	99.90%	\$ 227,992,7	83 99.78%
Interest Only	2	0.10%	\$ 494,9	29 0.22%
Total	1,936	100.00%	\$ 228,487,7	11 100.00%

Mortgage Pool by Remaining Interest Only Period

	Number	(%) Number		Balance	(%) Balance
	of Loans	of Loans	(Outstanding	Outstanding
Amortising Loans	1,934	99.90%	\$	227,992,783	99.78%
Interest Only Loans : > 0 up to and including 1 years	2	0.10%	\$	494,929	0.22%
Interest Only Loans : > 1 up to and including 2 years	0	0.00%	\$	-	0.00%
Interest Only Loans: > 2 up to and including 3 years	0	0.00%	\$	-	0.00%
Interest Only Loans : > 3 up to and including 4 years	0	0.00%	\$	-	0.00%
Interest Only Loans : > 4 up to and including 5 years	0	0.00%	\$	-	0.00%
Interest Only Loans : > 5 up to and including 6 years	0	0.00%	\$	-	0.00%
Interest Only Loans : > 6 up to and including 7 years	0	0.00%	\$	- 1	0.00%
Interest Only Loans : > 7 up to and including 8 years	0	0.00%	\$	-	0.00%
Interest Only Loans : > 8 up to and including 9 years	0	0.00%	\$	- 1	0.00%
Interest Only Loans : > 9 up to and including 10 years	0	0.00%	\$	-	0.00%
Interest Only Loans : > 10 years	0	0.00%	\$	-	0.00%
Total	1,936	100.00%	\$	228,487,711	100.00%

Mortgage Pool by Mortgage Loan Interest Rate

mortgage Poor by mortgage Loan interest Nate	Number	(%) Number	Balance	(%) Balance
	of Loans	of Loans	Outstanding	Outstanding
up to and including 3.00%	2	0.10%	\$ 255,741	0.11%
> 3.00% up to and including 3.25%	0	0.00%	\$ -	0.00%
> 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%	6	0.31%	\$ 730,130	0.32%
> 5.25% up to and including 5.50%	146	7.54%	\$ 25,666,200	11.23%
> 5.50% up to and including 5.75%	446	23.04%	\$ 61,769,695	27.03%
> 5.75% up to and including 6.00%	349	18.03%	\$ 40,332,119	17.65%
> 6.00% up to and including 6.25%	58	3.00%	\$ 8,682,366	3.80%
> 6.25% up to and including 6.50%	377	19.47%	\$ 36,781,674	16.10%
> 6.50% up to and including 6.75%	75	3.87%	\$ 9,342,514	4.09%
> 6.75% up to and including 7.00%	69	3.56%	\$ 9,012,294	3.94%
> 7.00% up to and including 7.25%	284	14.67%	\$ 24,652,430	10.79%
> 7.25% up to and including 7.50%	38	1.96%	\$ 3,029,130	1.33%
> 7.50% up to and including 7.75%	37	1.91%	\$ 4,348,781	1.90%
> 7.75% up to and including 8.00%	40	2.07%	\$ 3,038,855	1.33%
> 8.00% up to and including 8.25%	0	0.00%	\$ -	0.00%
> 8.25% up to and including 8.50%	9	0.46%	\$ 845,783	0.37%
> 8.50%	0	0.00%	\$ -	0.00%
Total	1,936	100.00%	\$ 228,487,711	100.00%

Mortgage Pool by Interest Option

Mortgage Pool by Interest Option					
	Number	(%) Number		Balance	(%) Balance
	of Loans	of Loans	(Outstanding	Outstanding
<= 1 Year Fixed	17	0.88%	\$	2,326,054	1.02%
= 2 Year Fixed	8	0.41%	\$	894,591	0.39%
= 3 Year Fixed	3	0.15%	\$	465,681	0.20%
= 4 Year Fixed	0	0.00%	\$	-	0.00%
= 5 Year Fixed	0	0.00%	\$	-	0.00%
5 Year Fixed	0	0.00%	\$	-	0.00%
otal Fixed Rate	28	1.45%	\$	3,686,325	1.61%
otal Variable Rate	1,908	98.55%	\$	224,801,386	98.39%
Total	1,936	100.00%	\$	228,487,711	100.00%

Mortgage Pool by Loan Purpose

	Number	(%) Number	Balance	(%) Balance
	of Loans	of Loans	 Outstanding	Outstanding
Alterations to existing dwelling	53	2.74%	\$ 5,498,817	2.41%
Business / Commercial / Investment	0	0.00%	\$ -	0.00%
Construction of a dwelling (construction completed)	40	2.07%	\$ 5,002,886	2.19%
Purchase of established dwelling	493	25.46%	\$ 58,872,135	25.77%
Purchase of new erected dwelling	47	2.43%	\$ 5,205,519	2.28%
Refinancing existing debt from another lender	225	11.62%	\$ 28,150,128	12.32%
Refinancing existing debt with ANZ	788	40.70%	\$ 90,105,459	39.44%
Other	290	14.98%	\$ 35,652,767	15.60%
Total	1,936	100.00%	\$ 228,487,711	100.00%

Mortgage Pool by Loan Seasoning

	Number	Number (%) Number of Loans of Loans		Balance	(%) Balance
	of Loans			Outstanding	Outstanding
up to and including 3 months	2	0.10%	\$	494,929	0.22%
> 3 up to and including 6 months	1	0.05%	\$	403,076	0.18%
> 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	1	0.05%	\$	255,662	0.11%
> 36 up to and including 48 months	0	0.00%	\$	-	0.00%
> 48 up to and including 60 months	6	0.31%	\$	949,063	0.42%
> 60 up to and including 72 months	2	0.10%	\$	395,720	0.17%
> 72 up to and including 84 months	2	0.10%	\$	280,360	0.12%
> 84 up to and including 96 months	4	0.21%	\$	975,966	0.43%
> 96 up to and including 108 months	0	0.00%	\$	-	0.00%
> 108 up to and including 120 months	1	0.05%	\$	48,760	0.02%
> 120 months	1,917	99.02%	\$	224,684,176	98.34%
Total	1,936	100.00%	\$	228.487.711	100.00%

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Mortgage Pool by Remaining Tenor					
	Number	(%) Number		Balance	(%) Balance
	of Loans	of Loans	C	Outstanding	Outstanding
up to and including 1 year	6	0.31%	\$	40,887	0.02%
> 1 up to and including 2 years	12	0.62%	\$	155,578	0.07%
> 2 up to and including 3 years	7	0.36%	\$	66,766	0.03%
> 3 up to and including 4 years	15	0.77%	\$	225,386	0.10%
> 4 up to and including 5 years	7	0.36%	\$	189,123	0.08%
> 5 up to and including 6 years	13	0.67%	\$	687,596	0.30%
> 6 up to and including 7 years	29	1.50%	\$	1,459,502	0.64%
> 7 up to and including 8 years	36	1.86%	\$	2,411,881	1.06%
> 8 up to and including 9 years	41	2.12%	\$	3,181,958	1.39%
> 9 up to and including 10 years	41	2.12%	\$	3,163,730	1.38%
> 10 up to and including 15 years	527	27.22%	\$	55,973,318	24.50%
> 15 up to and including 20 years	1,201	62.04%	\$	160,838,886	70.39%
> 20 up to and including 25 years	1	0.05%	\$	93,099	0.04%
> 25 up to and including 30 years	0	0.00%	\$	-	0.00%
> 30 years	0	0.00%	\$	-	0.00%
Total	1,936	100.00%	\$	228,487,711	100.00%

Mortgage Pool by Delinguencies

	Number	(%) Number	Balance	(%) Balance
	of Loans	of Loans	Outstanding	Outstanding
Current (0 days)	1,888	97.52%	\$ 220,110,249	96.33%
> 0 days up to and including 30 days	25	1.29%	\$ 3,943,848	1.73%
> 30 days up to and including 60 days	6	0.31%	\$ 880,184	0.39%
> 60 days up to and including 90 days	3	0.15%	\$ 773,624	0.34%
> 90 days up to and including 120 days	2	0.10%	\$ 474,578	0.21%
> 120 days up to and including 150 days	4	0.21%	\$ 728,587	0.32%
> 150 days up to and including 180 days	0	0.00%	\$ -	0.00%
> 180 days	8	0.41%	\$ 1,576,641	0.69%
Total	1,936	100.00%	\$ 228,487,711	100.00%

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

	Aggregate Pool	Losses and	Insurance Claims
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	Number of Loans	Balance Outstanding
Current Month		
Mortgagee in Possession	0	\$ -
Current (gross) loss pre-mortgage insurance	0	\$ -
Claims on Insurers	0	\$ -
Claims pending	0	\$ -
Claims paid	0	\$ -
Claims reduced	0	\$ -
Claims denied	0	\$ -
Claims met by excess income	0	\$ -
Claims met by other means	0	\$ -
Net Losses	0	\$ -
Cumulative		
Mortgagee in Possession	0	\$ -
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	(%) Number	Balance	(%) Balance
	of Loans	of Loans	Outstanding	Outstanding
Weekly	618	31.92%	\$ 67,257,740	29.44%
Fortnightly	769	39.72%	\$ 81,404,927	35.63%
Monthly	549	28.36%	\$ 79,825,044	34.94%
Other	0	0.00%	\$ -	0.00%
Total	1,936	100.00%	\$ 228,487,711	100.00%

Mortgage Pool by Mortgage Insurance

	Number	(%) Number	Balance	(%) Balance
	of Loans	of Loans	Outstanding	Outstanding
ANZ Lenders Mortgage Insurance	177	9.14%	\$ 22,536,196	9.86%
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	1,759	90.86%	\$ 205,951,516	90.14%
Total	1.936	100.00%	\$ 228.487.711	100.00%

Trust Manager Institutional Securitisation Services Limited ABN 30 004 768 807 Level 5, 242 Pitt Street

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This report:

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

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

(c) and the information set out in it are confidential and are only for the recipient's information. No part of this document or the information set out in it may be disclosed to any person.

(d) is provided only to investors who have acquired notes issued by the Trustee of the Trust after receiving, reviewing and understanding the offering documents pursuant to which they were issued. Past performance is not a guide to future performance.

ANZ discloses that as contemplated by Article 6(3)(c) of Regulation (EU) 2017/2402 of the European Parliament and of the Council (as amended and including as it formed part of the domestic law of the United Kingdom as at the Colsing Date), the "EU Securitisation Regulation", as in effect on the Closing Date, it holds, as at the date of this report, a material net economic interest in the securitisation transaction comprised of an interest in randomly selected exposures, equivalent to not less than 5% of the nominal value of the securitised exposures, where such non-securitised exposures would otherwise have been securitised in the securitisation transaction.

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

Closing Date:	01 Dec 2016
Collection Period End Date (CPED):	01 Dec 2025
Determination Date:	19 Dec 2025

Pool Summary		
	At Closing	At CPED
Collection Period End Date	01 Dec 2016	01 Dec 2025
Current Aggregate Principal Balance (AUD)	\$ 100,196,541	\$ 9,563,923
Total Property Value	\$ 239,163,275	\$ 43,026,475
Number of (Eligible) Security Properties	364	58
Number of (Eligible) Debtors	576	91
Number of Loans (Unconsolidated)	407	64
Number of Loans (Consolidated)	346	56
Average Loan Size (Consolidated)	\$ 289,585	\$ 170,784
Maximum Loan Balance (Consolidated)	\$ 1,962,595	\$ 451,343
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	54.78%	40.36%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	45.82%	25.06%
Maximum Consolidated Current Loan To Value Ratio (LVR)	89.90%	70.57%
Weighted Average Interest Rate	4.45%	5.90%
Weighted Average Seasoning (Months)	44.77	155.67
Weighted Average Remaining Term (Months)	299.01	187.12
Maximum Current Remaining Term (Months)	347.00	223.00

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%	66.07%	30.92%	49.56%
> 40.00% up to and including 45.00%	2.31%	3.57%	4.05%	4.85%
> 45.00% up to and including 50.00%	3.47%	0.00%	4.68%	0.00%
> 50.00% up to and including 55.00%	6.07%	10.71%	10.02%	12.83%
> 55.00% up to and including 60.00%	4.62%	5.36%	7.50%	11.89%
> 60.00% up to and including 65.00%	2.02%	12.50%	2.20%	16.99%
> 65.00% up to and including 70.00%	3.18%	0.00%	5.43%	0.00%
> 70.00% up to and including 75.00%	5.20%	1.79%	7.53%	3.87%
> 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%	89.29%	44.12%	87.01%
> 40.00% up to and including 45.00%	2.60%	3.57%	5.56%	2.78%
> 45.00% up to and including 50.00%	7.51%	3.57%	8.75%	4.47%
> 50.00% up to and including 55.00%	4.34%	1.79%	5.63%	2.82%
> 55.00% up to and including 60.00%	6.65%	1.79%	8.94%	2.92%
> 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%

100.00% 100.00

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%	35.71%	3.49%	9.34%
> \$100,000 up to and including \$200,000	24.86%	26.79%	13.22%	22.90%
> \$200,000 up to and including \$300,000	22.25%	19.64%	19.26%	27.67%
> \$300,000 up to and including \$400,000	15.32%	10.71%	18.11%	21.97%
> \$400,000 up to and including \$500,000	7.80%	7.14%	11.92%	18.12%
> \$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%

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%	35.94%	35.88%	34.77%
VIC	27.03%	25.00%	33.10%	31.29%
TAS	3.69%	4.69%	1.17%	1.63%
QLD	12.29%	12.50%	9.47%	8.82%
SA	9.34%	9.38%	6.50%	9.50%
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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%	75.00%	83.98%	81.02%
Non Metro	24.82%	25.00%	16.02%	18.98%
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%	29.69%	30.90%	29.84%
NSW / ACT - Non Metro	7.13%	6.25%	4.97%	4.93%
VIC - Metro	21.87%	23.44%	30.67%	31.29%
VIC - Non Metro	5.16%	1.56%	2.43%	0.00%
TAS - Metro	1.72%	3.13%	0.60%	1.62%
TAS - Non Metro	1.97%	1.56%	0.57%	0.01%
QLD - Metro	7.62%	1.56%	5.52%	1.20%
QLD - Non Metro	4.67%	10.94%	3.95%	7.62%
SA - Metro	6.88%	6.25%	4.91%	4.87%
SA - Non Metro	2.46%	3.13%	1.59%	4.63%
WA - Metro	11.55%	10.94%	11.37%	12.21%
WA - Non Metro	2.95%	1.56%	2.43%	1.79%
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%	73.44%	74.21%	70.14%
Residential Investment (Full Recourse)	25.06%	26.56%	25.79%	29.86%
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%

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%	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%

	(%) 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%	3.13%	0.00%	2.58%
> 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%	20.31%	0.00%	30.47%
> 5.50% up to and including 5.75%	0.25%	21.88%	0.08%	18.09%
> 5.75% up to and including 6.00%	0.00%	10.94%	0.00%	6.70%
> 6.00% up to and including 6.25%	0.00%	4.69%	0.00%	7.24%
> 6.25% up to and including 6.50%	0.00%	17.19%	0.00%	15.04%
> 6.50% up to and including 6.75%	0.00%	4.69%	0.00%	7.49%
> 6.75% up to and including 7.00%	0.00%	4.69%	0.00%	7.04%
> 7.00% up to and including 7.25%	0.00%	6.25%	0.00%	3.62%
> 7.25% up to and including 7.50%	0.00%	4.69%	0.00%	0.52%
> 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%	1.56%	0.00%	1.20%
> 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%	4.69%	2.86%	4.78%
<= 2 Year Fixed	1.47%	0.00%	1.03%	0.00%
<= 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%	4.69%	4.67%	4.78%
Total Variable Rate	94.84%	95.31%	95.33%	95.22%
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%	6.25%	2.22%	5.69%
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%	28.13%	26.68%	25.08%
Purchase of new erected dwelling	4.42%	6.25%	3.32%	5.91%
Refinancing existing debt from another lender	15.23%	14.06%	14.44%	14.69%
Refinancing existing debt with ANZ	26.78%	32.81%	28.66%	39.90%
Other	23.10%	12.50%	20.95%	8.73%
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%	0.00%	0.00%	0.00%
> 120 months	0.00%	100.00%	0.00%	100.00%
Total	100 00%	100 00%	100 00%	100 00%

Mortgage Pool by Remaining Tenor

mongage roor by Kemanning Tenor	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 1 year	0.00%	0.00%	0.00%	0.00%
> 1 up to and including 2 years	0.49%	1.56%	0.03%	0.07%
> 2 up to and including 3 years	0.49%	0.00%	0.02%	0.00%
> 3 up to and including 4 years	0.49%	1.56%	0.04%	0.00%
> 4 up to and including 5 years	0.25%	0.00%	0.02%	0.00%
> 5 up to and including 6 years	0.49%	0.00%	0.49%	0.00%
> 6 up to and including 7 years	0.25%	1.56%	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%	1.56%	0.10%	0.77%
> 10 up to and including 15 years	1.97%	21.88%	0.64%	27.74%
> 15 up to and including 20 years	8.11%	71.88%	5.27%	71.24%
> 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%	93.75%	97.70%	88.67%
> 0 days up to and including 30 days	2.21%	1.56%	2.30%	2.86%
> 30 days up to and including 60 days	0.00%	1.56%	0.00%	4.60%
> 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%	3.13%	0.00%	3.87%
Total	100.00%	100.00%	100.00%	100.00%

> 180 days 0.00% 3.13% 0.00% 3.87%

Total 100.00% 100.

Aggregate Pool Losses and Insurance Claims

Aggregate Pool Losses and Insurance Claims	Number of Loans	Balance Outstanding	
Current Month			
Mortgagee in Possession	0	\$ -	
Current (gross) loss pre-mortgage insurance	0	\$ -	
Claims on Insurers	0	\$ -	
Claims pending	0	\$ -	
Claims paid	0	\$ -	
Claims reduced	0	\$ -	
Claims denied	0	\$ -	
Claims met by excess income	0	\$ -	
Claims met by other means	0	\$ -	
Net Losses	0	\$ -	
Cumulative			
Mortgagee in Possession	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%	39.06%	15.68%	29.13%
Fortnightly	29.24%	18.75%	20.78%	15.73%
Monthly	48.16%	42.19%	63.54%	55.14%
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%	10.94%	12.95%	14.37%
QBE Lenders Mortgage Insurance	0.00%	0.00%	0.00%	0.00%
Genworth Mortgage Insurance Company Pty Ltd	0.00%	0.00%	0.00%	0.00%
Other	0.00%	0.00%	0.00%	0.00%
No Lenders Mortgage Insurance	87.96%	89.06%	87.05%	85.63%
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 201

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

Each investor or prospective investor that is required to comply with the Capital Requirements Rules and similar requirements (including but not limited to Article 17 of the EU Alternative Investment Fund Managers Directive (Directive 2011/61/EU), as supplemented by Section 5 of Chapter III of Commission Delegated Regulation (EU) No 231/2013 and Article 135(2) of the European Union Solvency II Directive 2009/138/EC) is required to independently assess and determine the sufficiency of the information described in this report and in the Information Memorandum generally for the purposes of zomplying with the Capital Requirements and other similar regulations or directives relevant to that investor or psecurity 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.