



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

# Kingfisher Trust 2016-1 Investor Report

Reporting Dates	
Determination Date*:	20 Mar 2019
Payment Date*:	25 Mar 2019
Next Payment Date*:	24 Apr 2019
Issue Date:	01 Dec 2016
Record Date*:	21 Mar 2019
Current Collection Period:	
Collection Period Start Date:	01 Feb 2019
Collection Period End Date:	28 Feb 2019
No. of days in the Collection Period:	28
Current Interest Period:	
Interest Period Start Date (inclusive):	25 Feb 2019
Interest Period End Date (exclusive):	25 Mar 2019
No. of days in the Interest Period:	28

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

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

Note Overview							
	Bloomberg Ticker	Intex	ISIN	Maturity Date	Rating Agency	Rating	
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A	
Class A1 Notes			AU3FN0033510	24 Nov 2048	Moody's / Fitch	Aaa(sf)/AAAsf	
Class A2 Notes			AU3FN0033528	24 Nov 2048	Moody's / Fitch	Aaa(sf)/AAAsf	
Class B Notes			AU3FN0033536	24 Nov 2048	Moody's	Aa1(sf)	
Class C Notes	KINGF Mtge <go></go>	KFT16001	AU3FN0033544	24 Nov 2048	Moody's	Aa3(sf)	
Class D Notes			AU3FN0033551	24 Nov 2048	Moody's	A3(sf)	
Class E Notes			AU3FN0033569	24 Nov 2048	Moody's	Baa3(sf)	
Class F Notes			AU3FN0033577	24 Nov 2048	Not rated	Not rated	

Interest Summary - Current Interest Period						
	Opening Invested Amount	1M BBSW Rate	Margin	Interest Rate	Interest per Certificate	Interest Amount
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A
Class A1 Notes	\$962,926,737.34	1.8552 %	1.0700 %	2.9252 %	\$11.74	\$2,160,797.05
Class A2 Notes	\$70,000,000.00	1.8552 %	1.6000 %	3.4552 %	\$26.51	\$185,539.51
Class B Notes	\$48,000,000.00	1.8552 %	2.2500 %	4.1052 %	\$31.49	\$151,161.34
Class C Notes	\$14,000,000.00	1.8552 %	2.7500 %	4.6052 %	\$35.33	\$49,458.59
Class D Notes	\$12,000,000.00	1.8552 %	3.7500 %	5.6052 %	\$43.00	\$51,598.55
Class E Notes	\$8,000,000.00	1.8552 %	4.7500 %	6.6052 %	\$50.67	\$40,536.02
Class F Notes	\$8,000,000.00	1.8552 %	6.0000 %	7.8552 %	\$60.26	\$48,207.25
Total	\$1,122,926,737.34					\$2,687,298.31

Principal Summary						
	Opening Invested Amount	Opening Note Factor	Principal per Certificate	Total Principal Amount	Closing Invested Amount	Closing Note Factor
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A
Class A1 Notes	\$962,926,737.34	0.52332975	\$82.37	\$15,155,623.81	\$947,771,113.53	0.51509300
Class A2 Notes	\$70,000,000.00	1.00000000	\$0.00	\$0.00	\$70,000,000.00	1.00000000
Class B Notes	\$48,000,000.00	1.00000000	\$0.00	\$0.00	\$48,000,000.00	1.00000000
Class C Notes	\$14,000,000.00	1.00000000	\$0.00	\$0.00	\$14,000,000.00	1.00000000
Class D Notes	\$12,000,000.00	1.00000000	\$0.00	\$0.00	\$12,000,000.00	1.00000000
Class E Notes	\$8,000,000.00	1.00000000	\$0.00	\$0.00	\$8,000,000.00	1.00000000
Class F Notes	\$8,000,000.00	1.00000000	\$0.00	\$0.00	\$8,000,000.00	1.00000000
Total	\$1,122,926,737.34			\$15,155,623.81	\$1,107,771,113.53	

Note Charge off Summary						
	Opening Invested Amount	Opening Carryover Charge offs	Opening Stated Amount	Principal Charge offs Current Collection Period	Reimbursement of Carryover Charge offs	Closing Stated Amount
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A
Class A1 Notes	\$962,926,737.34	\$0.00	\$962,926,737.34	\$0.00	\$0.00	\$947,771,113.53
Class A2 Notes	\$70,000,000.00	\$0.00	\$70,000,000.00	\$0.00	\$0.00	\$70,000,000.00
Class B Notes	\$48,000,000.00	\$0.00	\$48,000,000.00	\$0.00	\$0.00	\$48,000,000.00
Class C Notes	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00
Class D Notes	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00
Class E Notes	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00
Class F Notes	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00
Total	\$1,122,926,737,34	\$0.00	\$1,122,926,737,34	\$0.00	\$0.00	\$1,107,771,113,53

Pre Event o	f Default	Cashflow	Waterfall Re	port
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	t of Default Cashflow Waterfall Report on of Total Available Income	
		©4 245 270 27
(i) (ii)	Finance Charge Collections Interest received on Trust Account	\$4,315,370.07 \$57.14
(iii)	Income on Authorised Investments	\$0.00
(iv)	Net Swap receipt by the Trust (Basis and Fixed Rate Swap)	\$0.00
(v)	All other amounts in the nature of income not included above  Available Income	\$0.00 \$4,315,42
		\$4,315,42
Calculati	on of Total Available Income	
(i)	Available Income	\$4,315,42
(ii) (iii)	Principal Draw Liquidity Draw	
,	Total Available Income	\$4,315,42
A Pare	and the state of the formation of the state	
	on of Total Available Income	
(i) (ii)	Payment to Participation Unitholder (first \$1.00)  Accrual Adjustment to the Seller (to the extent not netted)	
(iii)	Senior Fees and Expenses	\$287,25
(iv)	(pari passu and rateably)	
	(a) Net Swap due to each Derivative Counterparty excluding break costs & payments to defaulting counterparty	\$614,47
6.3	(b) Liquidity Facility - Interest and Fees	\$4,30
(v) (vi)	Reimbursement of Liquidity Draws  (pari passu and rateably)	
	(a) Class A1 Note Interest (current & unpaid)	\$2,160,79
	(b) Redraw Notes Interest (current & unpaid)	0405.55
(vii) (viii)	Class A2 Note Interest (current & unpaid)  Class B Note Senior Interest (current & unpaid)	\$185,53 \$151,16
(ix)	Class C Note Senior Interest (current & unpaid)	\$49,49
(x)	Class D Note Senior Interest (current & unpaid)	\$51,59
(xi) (xii)	Class E Note Senior Interest (current & unpaid) Class F Note Senior Interest (current & unpaid)	\$40,53 \$48,20
(xiii)	Repayment of Principal Draw	\$40,20
(xiv)	Reimbursement of Losses in the immediately preceding Collection Period	\$
(xv)	Reinstatement of Carryover Charge-offs	
(xvi) (xvii)	Class B Note Residual Interest (current & unpaid)  Class C Note Residual Interest (current & unpaid)	
(xviii)	Class D Note Residual Interest (current & unpaid)	
(xix)	Class E Note Residual Interest (current & unpaid)	
(xx) (xxi)	Class F Note Residual Interest (current & unpaid) (pari passu and rateably)	
( ( ( ) ( )	(a) Any other amounts payable to the Derivative Counterparty	
	(b) Any other amounts payable to the Liquidity Facility Provider	\$
(xxii) (xxiii)	Tax Shortfall payable Tax Amount payable	
(xxiv)	Surplus distributed to the Participation Unitholder	\$722,08
	Total Available Income Applied	\$4,315,42
Facilities	Outstanding	
	Principal Draw	
	Principal Draw Opening Principal Draw Outstanding	
	Opening Principal Draw Outstanding Principal Draw Current Period	
	Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period	9
	Opening Principal Draw Outstanding Principal Draw Current Period	
	Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility	\$ \$
	Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding  Liquidity Facility Opening Liquidity Facility Limit	\$11,229,24
	Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility	\$ \$
	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) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period	\$11,229,26
	Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding  Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Draw Current Period Closing Liquidity Facility Drawn Balance	\$11,229,21 \$ \$
	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 Draw from Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit	\$11,229,26 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding  Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Draw Current Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit	\$11,229,21 \$ \$
	Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding  Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit	\$11,229,2( \$11,229,2( \$ \$ \$ \$ \$11,077.7'
	Opening Principal Draw Outstanding Principal Traw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding  Liquidity Facility Openina Liquidity Facility Limit Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Principal Principal	\$11,229,26 \$11,229,26 \$11,077,7 \$11,077,7
Total Av	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) Liquidity Facility Drawn from Prior Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Silable Principal Principal Collections Scheduled Principal Collections	\$11,229,21 \$11,229,21 \$15,51 \$11,077,7 \$18,972,50 \$4,101,000,94
Total Av	Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Scheduled Principal Principal Opening Drawn Drawn Balance Reduction in Scheduled Principal Collections Scheduled Principal Collections Unscheduled Principal Collections	\$11,229,26 \$11,229,26 \$11,077,7 \$11,077,7
Total Av	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) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Slilable Principal  Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period	\$11,229,2( \$11,229,2( \$1,229,2( \$11,077,7') \$11,077,7' \$18,972,5( \$4,101,000.94 \$14,871,593,29
(i) (ii) (iii) (iv)	Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Liquidity Facility Draw Repayment of Liquidity Facility Limit Closing Liquidity Facility Limit  Scheduled Principal  Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of Carryover Charge offs	\$11,229,2 \$11,229,2 \$11,229,2 \$15,1,5 \$11,077,7 \$18,972,5 \$4,101,000,94 \$14,871,593,29
(i) (ii) (iii) (iv) (v)	Opening Principal Draw Outstanding Principal Traw Current Period Closing Principal Draw Outstanding Engayment of Principal Draw Outstanding Liquidity Facility Openina Liquidity Facility Limit Liquidity Facility Draw Tome Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Draw Current Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Sallable Principal Principal Collections Scheduled Principal Collections Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes	\$11,229,2( \$11,229,2( \$15,51,5( \$11,077.7' \$18,972,5( \$4,101,000.94 \$14,871,593,29
(i) (ii) (iii) (iv)	Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Liquidity Facility Draw Repayment of Liquidity Facility Limit Closing Liquidity Facility Limit  Scheduled Principal  Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of Carryover Charge offs	\$11,229,2 \$11,229,2 \$11,229,2 \$15,1,5 \$11,077,7 \$18,972,5 \$4,101,000,94 \$14,871,593,29
(i) (ii) (iii) (iv) (v) (vi)	Opening Principal Draw Outstanding Principal Traw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw Tome Prior Period(s) Liquidity Facility Draw Gurrent Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Sallable Principal Principal Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws	\$11,229,21 \$11,229,21 \$15,55 \$11,077.7 \$18,972,51 \$4,101,000,94 \$14,871,593.29
(i) (ii) (iii) (iv) (v) (vi)	Opening Principal Draw Outstanding Principal Traw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Draw Tom Prior Period(s) Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw Gurrent Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Silable Principal Principal Principal Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances	\$11,229,2( \$11,229,2( \$1,229,2( \$11,077,7') \$18,972,5( \$4,101,000.94 \$14,871,593.29
(i) (ii) (iii) (iv) (v) (vi) (vii)	Opening Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Outstanding Eliquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw The Period Closing Principal Draw Fore Period Liquidity Facility Draw Drincipal Draw Fore Period Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit  Eliquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Silable Principal  Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of Losses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal	\$11,229,21 \$11,229,21 \$15,55 \$11,077.7 \$18,972,51 \$4,101,000,94 \$14,871,593.29
(i) (ii) (iii) (iv) (v) (vi) (vii)	Opening Principal Draw Outstanding Principal Traw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Draw Tom Prior Period(s) Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw Gurrent Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Silable Principal Principal Principal Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances	\$11,229,2( \$11,229,2( \$1,229,2( \$11,077,7') \$18,972,5( \$4,101,000.94 \$14,871,593.29
Total Av: (i) (ii) (iii) (iv) (v) (vi) (vii)  Applicati (i)	Opening Principal Draw Outstanding Principal Traw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Draw Mount Period (Soeing Liquidity Facility Draw From Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period (Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Silable Principal  Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal  Reimbursement of Redraws and Permitted Further Advances made by the Seller	\$11,229,2( \$11,229,2( \$1,229,2( \$1,229,2( \$11,077,7') \$18,972,5( \$4,101,000.94 \$14,871,593.29
(i) (ii) (iii) (iv) (v) (vi) (vii)  Applicati (i) (ii)	Opening Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Openina Liquidity Facility Limit Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit  Indiable Principal  Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal  Reimbursement of Redraws and Permitted Further Advances made by the Seller Repayment of Redraw Notes	\$11,229,2 \$11,229,2 \$1,229,2 \$1,21,2 \$11,077,7'  \$18,972,5 \$4,101,000,94 \$14,871,593,29  \$14,871,593,29  \$15,155,6;
Total Av: (i) (ii) (iii) (iv) (v) (vi) (vii)  Applicati (i)	Opening Principal Draw Outstanding Principal Traw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Draw Mount Period (Soeing Liquidity Facility Draw From Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period (Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Silable Principal  Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal  Reimbursement of Redraws and Permitted Further Advances made by the Seller	\$11,229,2( \$11,229,2( \$1,229,2( \$1,229,2( \$11,077,7') \$18,972,5( \$4,101,000.94 \$14,871,593.29
(i) (ii) (iii) (iv) (v) (vi) (vii)  Applicati (i) (ii)	Opening Principal Draw Outstanding Principal Traw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Openina Liquidity Facility Limit Liquidity Facility Draw Theore Period (S) Liquidity Facility Draw From Prior Period (S) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closina Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closina Liquidity Facility Limit Closina Liquidity Facility Limit Closina Liquidity Facility Limit Sallable Principal  Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal  Reimbursement of Redraw Notes Principal Traw	\$11,229,2 \$11,229,2 \$1,229,2 \$1,21,2 \$11,077,7'  \$18,972,5 \$4,101,000,94 \$14,871,593,29  \$14,871,593,29  \$15,155,6;
(i) (ii) (iii) (v) (vii) (viii) (iv) (viii)	Opening Principal Draw Outstanding Principal Traw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Openina Liquidity Facility Limit Liquidity Facility Draw Trom Prior Period(s) Liquidity Facility Draw Gurrent Period Repayment of Liquidity Facility Draw Current Period Repayment of Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closina Liquidity Facility Limit Sallable Principal  Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal  Reimbursement of Redraw Notes Principal Draw Apply Remaining Total Available Principal rateably and pari passu? Repayment of the Class A1 Notes Repayment of the Class A2 Notes	\$11,229,21 \$11,229,21 \$15,151,51 \$11,077,7* \$18,972,51 \$4,101,000,94 \$14,871,593,29 \$14,871,593,29 \$15,155,61 \$15,155,61
(i) (ii) (iii) (iv) (vi) (vii)  (iii) (iii) (iii) (iii) (iii) (iv) (v) (vi)	Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Umit Liquidity Facility Draw Tom Prior Period(s) Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw Gurrent Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Silable Principal Principal Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Refaraw Notes Surplus Proceeds from Refaraw Notes Surplus Proceeds from Refaraw Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal  Reimbursement of Redraws and Permitted Further Advances made by the Seller Repayment of Redraw Notes Principal Oraw Apply Remaining Total Available Principal rateably and pari passu? Repayment of the Class A1 Notes Repayment of the Class A2 Notes Repayment of the Class B Notes	\$11,229,2( \$11,229,2( \$1,229,2( \$1,229,2( \$11,077,7') \$18,972,5( \$4,101,000,94 \$14,871,593,29 \$14,871,593,29 \$15,155,6( \$15,155,6(
(i) (ii) (iii) (v) (vii) (viii) (iv) (viii)	Opening Principal Draw Outstanding Principal Traw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Openina Liquidity Facility Limit Liquidity Facility Draw Trom Prior Period(s) Liquidity Facility Draw Gurrent Period Repayment of Liquidity Facility Draw Current Period Repayment of Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closina Liquidity Facility Limit Sallable Principal  Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal  Reimbursement of Redraw Notes Principal Draw Apply Remaining Total Available Principal rateably and pari passu? Repayment of the Class A1 Notes Repayment of the Class A2 Notes	\$11,229,21 \$11,229,21 \$15,151,51 \$11,077,7* \$18,972,51 \$4,101,000,94 \$14,871,593,29 \$14,871,593,29 \$15,155,61 \$15,155,61
Total Av. (i) (ii) (iii) (iv) (vi) (vii) (iii) (iii) (iii) (iv) (vi) (vi	Opening Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw I from Prior Period(s) Liquidity Facility Draw I from Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period (Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit  Slable Principal  Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal  Reimbursement of Redraw Notes Principal Draw  Apply Remaining Total Available Principal rateably and pari passu? Repayment of the Class A1 Notes Repayment of the Class B Notes Repayment of the Class D Notes	\$11,229,2 \$11,229,2 \$1,251,51,51 \$11,077,7*  \$18,972,50*  \$4,101,000.94* \$14,871,593.29  \$15,1593.29  \$15,155,62  \$15,155,62
Total Av.   (i)   (ii)   (iii)   (iv)   (v)   (vii)   (iii)   (iii)   (iv)   (vii)   (viii)   (viiii)   (viiii)   (viiii)   (viiiii)   (viiiii)   (viiiiii)   (viiiiiii)   (viiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding  Liquidity Facility Openina Liquidity Facility Limit Liquidity Facility Drawn From Prior Period(s) Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Current Period (Closina Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closina Liquidity Facility Limit Closina Liquidity Facility Limit Closina Liquidity Facility Limit Silable Principal  Principal Collections Scheduled Principal Collections Unscheduled Principal United Principal Collections Unscheduled Principal United Principa	\$11,229,21 \$11,229,21 \$15,55,55 \$11,077.7 \$18,972,51 \$4,101,000,94 \$14,871,593,29 \$14,871,593,29 \$15,155,65 \$15,155,65 \$15,155,65
Total Av. (i) (ii) (iii) (iv) (vi) (vii) (viii)  Applicati (i) (ii) (iii) (iv) (v) (vi) (vii) (viii) (viii)	Opening Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw I from Prior Period(s) Liquidity Facility Draw I from Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period (Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit  Slable Principal  Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal  Reimbursement of Redraw Notes Principal Draw  Apply Remaining Total Available Principal rateably and pari passu? Repayment of the Class A1 Notes Repayment of the Class B Notes Repayment of the Class D Notes	\$11,229,2 \$11,229,2 \$1,251,51,51 \$11,077,7*  \$18,972,50*  \$4,101,000.94* \$14,871,593.29  \$15,1593.29  \$15,155,62  \$15,155,62

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	\$2,160,797.05
Total Interest Amount Paid on Payment Date	\$2,160,797.05
Closing Unpaid Interest Amount	\$0.00
Initial Invested Amount	MA DAO 000 000 00
Initial Invested Amount	\$1,840,000,000.00
Opening Invested Amount	\$962,926,737.34
Principal Repayment - current period Closing Invested Amount	\$15,155,623.81 \$947,771,113.53
Closing invested Amount	\$947,771,113.33
Opening Carryover Charge offs	\$0.00
Opening Stated Amount	\$962,926,737.34
Charge offs - current period	\$962,926,737.34
Reimbursement of Charge offs - current period	\$0.00
Closing Carryover Charge offs	\$0.00
Closing Stated Amount	\$947,771,113.53
Shooting Stated Amount	ψ347,771,110.00
Class A2 Notes (AUD)	
Opening Unpaid Interest Amount	\$0.00
Interest on Unpaid Interest Amount	\$0.00
Interest Amount Due - current period	\$185,539.51
Total Interest Amount Paid on Payment Date	\$185,539.51
Closing Unpaid Interest Amount	\$0.00
Initial Invested Amount	\$70,000,000.00
Opening Invested Amount	\$70,000,000.00
Principal Repayment - current period	\$0.00
Closing Invested Amount	\$70,000,000.00
Opening Carryover Charge offs	\$0.00
Opening Stated Amount	\$70,000,000.00
Charge offs - current period	\$0.00
Reimbursement of Charge offs - current period	\$0.00
Closing Carryover Charge offs	\$0.00
Closing Stated Amount	\$70,000,000.00
Charles (AUD)	
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	\$151,161.34
Total Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount	\$151,161.34 \$0.00
Closing Unpaid Senior Interest Amount	\$0.00
Opening Unpoid Regidual Interest Amount	0000
Opening Unpaid Residual Interest Amount	\$0.00
Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period	\$0.00 \$0.00
Total Residual Interest Amount Paid on Payment Date	\$0.00
Closing Unpaid Residual Interest Amount	\$0.00
	ψ0.00
Initial Invested Amount	\$48,000,000.00
Opening Invested Amount	\$48,000,000.00
Principal Repayment - current period	\$0.00
Closing Invested Amount	\$48,000,000.00
, 2000	ψ+0,000,000.00
Opening Carryover Charge offs	\$0.00
Opening Stated Amount	\$48,000,000.00
Charge offs - current period	\$0.00
Reimbursement of Charge offs - current period	\$0.00
Closing Carryover Charge offs	\$0.00
Closing Stated Amount	\$48,000,000.00
	÷ :3,000,000.00

Clase S DAN	Note Summary (continued)	
December   December		
Sector Interest Amount Date - cameral restered Total   Sector Sector Total Sector Pressor Total   Sector Sector Total Sector Pressor Total   Sector Sector Total Sector Pressor P		
Took Some Interest Americal Americal Society		
Descript Interest Amount Descript Interest Promoter Service Interest Amount Descript Interest Inte		
Intensit on Unional Pensito Intensit Amount	Closina Unpaid Senior Interest Amount	\$0.00
Residual Interest Amount Dies on verward beet   South Content State   South Content St	Opening Unpaid Residual Interest Amount	\$0.00
Tool Brieds Interest Amount Deal on Powerin Deale Closed Interest Residual Interest Amount (		
Spins   Spins   Revokul Interest Amount		
Sent Protess Assemble Amount		
Sent Protess Assemble Amount	Initial Invested Amount	\$14,000,000,00
Cione Comesid Armonat         \$14,000,000.00           Comissin Carronare Charge of the Common of		
Description Centroper Chaince offs		
Opening State Amount         \$14,000,000,000           Chaines of the - current senied         \$0.00           Chaines Carrower Chaise offe         \$14,000,000,000           Claims Carrower Chaise offe         \$14,000,000,000           Claims Carrower Chaise offe         \$0.00           Claims Carrower Chaise offe         \$0.00           Claims Chaired Amount         \$0.00           Claims Chaired Amount         \$0.00           Claims Chaired Amount         \$0.00           Claims Chaired Chaired Chaired         \$0.00           Chaired Chaired Chaired Chaired Chaired         \$0.00           Chaired Chaired Chaired Chaired Chaired         \$0.00           Chaired Chaired Chaired	Closing invested Amount	\$14.000.000.00
Chance diric - Current carcial   So. 0.00   Remainmentered (Chicaro diric - Current carcial   So. 0.00   Remainmentered (Chicaro diric - Current carcial   So. 0.00   Remainmenter (Chicaro diric - Current carcial   S	Opening Carryover Charge offs	
Remblamment of Chaince offstone of		
Cisens Desired Amount         \$1,000,000,000           Chease D Nation (Instead Amount)         \$5,00           Chease D Nation (Instead Amount)         \$5,00           Server Instead Amount Due - current served         \$1,00           Server Instead Amount Due - current served         \$1,00           Cocinit U Instead Residual Interest Amount Due - current certed         \$0,00           Cocinit U Instead Residual Interest Amount Due - current certed         \$5,00           Cocinit U Instead Residual Interest Amount Due - current certed         \$5,00           Ciser Due Instead Amount Due - current certed         \$5,00           Ciser Due Instead Amount Due - current certed         \$5,00           Ciser Due Instead Amount Due - current certed         \$5,00           Clear Due Instead Amount         \$1,00           Clear Due Instead Amo		
Page		
Connote Control Entered Amount         50.00           Senite Interest Amount Due : control Senited         50.00           Senite Interest Amount Due : control Senited Interest Amount         50.00           Senited Interest Amount Due : control Senited Interest Amount         50.00           Clear Due senited Interest Amount         50.00           Clear Due senited Senited Amount         50.00	Ciosina Stated Amount	\$14.000.000.00
Interest on Uneal Senior Interest Amount   100,000   1		
Senior Interest Amount Due - current centod         \$51,886.55           Cocinio Dualed Senior Interest Amount         \$0,000           Cocinio Dualed Senior Interest Amount         \$0,000           Interest Co. Unroal Residual Interest Amount         \$0,000           Interest Co. Unroal Residual Interest Amount         \$0,000           Residual Interest Amount Due - current cented Date         \$0,000           Colein Duroal Residual Interest Amount         \$12,000           Intellal Invested Amount         \$12,000           Colein Duroal Residual Interest Amount         \$12,000           Colein College C		
Ocean Unused Senor Interest Amount         \$3,00           Desent Unused Residual Interest Amount         \$30,00           Desent Unused Residual Interest Amount         \$30,00           Creat Residual Interest Amount Park on Parwerst Date         \$30,00           Creat Residual Interest Amount         \$30,00           Intell Amount One - current cented         \$30,00           Opening Desent Amount         \$30,00           Opening Canaryone Charse offs         \$30,00           Opening Stand Amount         \$30,00           Chairs Canaryone Charse offs         \$30,00           Opening Stand Amount         \$30,00           Chairs Canaryone Charse offs         \$30,00           Chairs Charse offs         \$30,00           Chairs Charse offs         \$30,00           Chairs Charse offs	Senior Interest Amount Due - current period	\$51.598.55
Decemb Unional Residual Interest Amount		
Interest on Unacial Residual Interest Amount Peat on Parment Date   50.00   Total Residual Interest Amount Peat on Parment Date   50.00   Total Residual Interest Amount Peat on Parment Date   50.00   Total Residual Interest Amount Peat on Parment Date   50.00   Total Residual Interest Amount   51.00   Total Residual Inte	Ordenia Ordenia IIII elest Amuunt	\$0.00
Residual Interest Amount Due - current ceriod         \$30.00           Chein Oursal Residual Interest Amount         \$30.00           Chein Oursal Residual Interest Amount         \$12.00.000.00           Chein Oursal Residual Interest Amount         \$12.00.000.00           Chein Oursal Residual Interest Amount         \$12.00.000.00           Chein Carvers Christe offs         \$3.00           Chein Carvers Christe offs <t< td=""><td></td><td></td></t<>		
Toal Peachal Interest Amount Paid on Pawment Date         \$0.00           Initial Invested Amount         \$1.20,000,000           Initial Invested Amount         \$1.20,000,000           Cheening Invested Amount         \$1.20,000,000           Principal Research Amount         \$1.20,000,000           Occine Invested Amount         \$1.20,000,000           Occine Invested Amount         \$1.20,000,000           Occine Invested Amount         \$1.00,000           Chairs Office         \$1.00,000           Chairs Office Current Deriod         \$0.00           Chairs Office Current Deriod         \$0.00           Clear Carrower Charce offs         \$0.00           Clear Express Amount         \$0.00           Clear Express Amount Dave - current ceriod         \$0.00           Total Senior Interest Amount Dave - current ceriod         \$0.00           Total Senior Interest Amount Dave - current ceriod         \$0.00           Cerior Unional Exercitate Amount Dave - current ceriod         \$0.00           Cerior Unional Exercitate Exercitate Amount         \$0.00           Int		
Initial Invested Amount	Total Residual Interest Amount Paid on Pavment Date	\$0.00
Obenino Invested Amount         \$1200,000.00           Clesion Invested Amount         \$1200,000.00           Chesion Chrested Chrose offs         \$0.00           Chesion Stated Amount         \$1200,000.00           Chesion Carrover Chrace offs         \$0.00           Chesion Stated Amount         \$1.00           Charge offs - current period         \$0.00           Clearin Garrover Chrace offs         \$0.00           Clearin Stated Amount         \$1.00           Clearin Stated Amount         \$1.00           Clearin Stated Amount         \$0.00           Clearin Stated Amount         \$0.00           Clearin Uncard Senic Interest Amount         \$0.00           Senic Interest Amount Due - current period         \$0.00           Crose State Amount Due - current period         \$0.00           Crose State Interest Amount Due - current period         \$0.00           Crose State Interest Amount Due - current period         \$0.00           Crose State Interest Amount Due - current period         \$0.00           Clearin Uncard Residual Interest Amount         \$0.00           Clearin Uncard Residual Interest Amount         \$0.00           Clearin Stated Amount         \$0.00           Clearin Carrover Charce off         \$0.00           Clearin Car	Closing Unpaid Residual Interest Amount	\$0.00
Pinnoland Renoument - current neinord         \$1,200,000.00           Chesinal Residual Amount         \$1,200,000.00           Dennino Carrover Charoa offs         \$1,200,000.00           Openino Carrover Charoa offs         \$0,00           Obenino Carrover Charoa offs         \$0,00           Closino Carrover Charoa offs         \$0,00           Closino Carrover Charoa offs         \$0,00           Closino Startad Amurat         \$0,00           Closino Carrover Charoa offs         \$0,00           Closino Carrover Charoa offs         \$0,00           Closino Charoa Genir Interest Amount         \$0,00           Closino Linual Senir Interest Amount         \$0,00           Interest on Uncasi Residual Interest Amount         \$0,00           Interest on Uncasi Residual Interest Amount         \$0,00           Closino Linual Senir Interest Amount		
Cöcisin Carnover Charce offs         \$0.00           Onenino Carnover Charce offs         \$0.00           Chearine Stated Amount         \$1.00           Chearine Stated Amount         \$0.00           Chearine Stated Amount         \$1.00           Classe Carnover Charce offs         \$0.00           Classe Carnover Charce offs         \$0.00           Classe F Notes (AUD)         \$1.20           Classe F Notes (AUD)         \$0.00           Classe F Notes (AUD)         \$0.00           Senior Interest Amount         \$0.00           Senior Interest Amount Due - current teeriod         \$0.00           Senior Interest Amount Due - current teeriod         \$0.00           Cosino Uncada Senior Interest Amount         \$0.00           Cosino Uncada Senior Interest Amo		
Ocenino Stated Amount         \$1,000,000,000           Reimbursement of Charce offs - current ceriod         \$0,00           Reimbursement of Charce offs - current ceriod         \$0,00           Cociena Carnover Charce offs         \$0,00           Cociena Carnover Charce offs         \$0,00           Class E Notes (AID)         ***           Class E Notes (AID)         \$0,00           Senior Interest Amount         \$0,00           Senior Interest Amount Due - current ceriod         \$40,58,00           Closia Cultural Senior Interest Amount         \$0,00           Interest on Unoad Senior Interest Amount         \$0,00           Interest Amount Due - current ceriod         \$40,58,00           Closian Unoad Senior Interest Amount         \$0,00           Interest Amount A Cociena Unoad Senior Interest Amount         \$0,00           Interest on Unoad Senior Interest Amount         \$0,00           Interest Amount         \$0,00           Interest on Unoad Senior Interest Amount         \$0,00           Closian Unoad Senio		
Ocenino Stated Amount         \$1,000,000,000           Reimbursement of Charce offs - current ceriod         \$0,00           Reimbursement of Charce offs - current ceriod         \$0,00           Cociena Carnover Charce offs         \$0,00           Cociena Carnover Charce offs         \$0,00           Class E Notes (AID)         ***           Class E Notes (AID)         \$0,00           Senior Interest Amount         \$0,00           Senior Interest Amount Due - current ceriod         \$40,58,00           Closia Cultural Senior Interest Amount         \$0,00           Interest on Unoad Senior Interest Amount         \$0,00           Interest Amount Due - current ceriod         \$40,58,00           Closian Unoad Senior Interest Amount         \$0,00           Interest Amount A Cociena Unoad Senior Interest Amount         \$0,00           Interest on Unoad Senior Interest Amount         \$0,00           Interest Amount         \$0,00           Interest on Unoad Senior Interest Amount         \$0,00           Closian Unoad Senio	Consing Correspor Charge offs	\$0.00
Charce offs - current ceriod         \$0.00           Classina Carrover Charce offs         \$0.00           Clessina Charce offs         \$1.00           Clessina Charce offs         \$1.00           Clessina Stand Amurer         \$1.00           Clessina Stand Amurer         \$0.00           Clessina Stand Amurer         \$0.00           Clessina Stand Senior Interest Amount         \$0.00           Stand Senior Interest Amount Due - current ceried         \$0.50           Closia Unicalis Stanior Interest Amount Paid on Pawment Date         \$0.00           Closiano Unicalis Residual Interest Amount         \$0.00		
Clossin Clarroyer Charce offs         \$10,000           Closse E Notes (AUD)         \$0.00           Closse E Notes (AUD)         \$0.00           Closse E Notes (AUD)         \$0.00           Seed Service Inferest Amount         \$0.00           Seed Service Inferest Amount         \$0.00           Seed Service Inferest Amount Service Inferest Amount         \$0.00           Coenion Unoaid Service Inferest Amount         \$0.00           Coenion Unoaid Service Inferest Amount         \$0.00           Inferest on Unoaid Residual Interest Amount         \$0.00           Interest on Unoaid Residual Interest Amount         \$0.00           Interest on Unoaid Residual Interest Amount         \$0.00           Interest on Unoaid Residual Interest Amount         \$0.00           Coenion Unoaid Residual Interest Amount         \$0.00           Coenion State Amount Dead on Parament Date         \$0.00           Coenion State Amount         \$0.00           Losial Interest Amount         \$0.00           Coenion Carrover Charce offs         \$0.00           Coening Carrover Charce offs         \$0.00           Coening Stated Amount         \$0.00           Coening Stated Amount         \$0.00           Coening Stated Amount         \$0.00           Coening Carrov	Charge offs - current period	\$0.00
Ciosas E Notes (AUD)           Conenia Unaid Senior Interest Amount         \$0.00           Senior Unterest Amount Due - current period         \$45.58.02           Senior Interest Amount Pead on Payment Date         \$45.58.02           Claising Universit Senior Interest Amount         \$5.00           Coberin Universit Amount Pland on Payment Date         \$5.00           Coberin Universit Amount Pland on Payment Date         \$5.00           Coberin Universit Amount Pland (Interest Amount)         \$5.00           Interest Amount Due - current netrod         \$5.00           Clais Senior Interest Amount Pland on Payment Date         \$5.00           Clais Interest Amount Plan - current netrod         \$5.00           Clois Interest Amount Pland on Payment Date         \$5.00           Clois Interest Amount Pland on Payment Date         \$5.00           Clois Interest Amount Pland on Payment Pland         \$5.00           Clois Interest Amount Pland on Payment Pland         \$5.00           <		
Opening Unpaid Senior Interest Amount         \$0.00           Interest on Unpaid Senior Interest Amount Due - current period         \$40.556.02           Chais Senior Interest Amount Paid on Parament Date         \$40.556.02           Chais Senior Interest Amount Paid on Parament Date         \$0.00           Opening Unpaid Senior Interest Amount         \$0.00           Opening Unpaid Senior Interest Amount         \$0.00           Interest on Unpaid Residual Interest Amount Interest Amount Paid         \$0.00           Interest Amount Due - current neriod         \$0.00           Cabin Unpaid Residual Interest Amount Interest Amount Paid         \$0.00           Clair Interest Amount Paid on Parament Date         \$0.00           Clair Interest Amount Paid on Parament Date         \$0.00           Opening Invested Amount         \$0.00           Closing Carrivore Charce offs         \$0.00           Closing Carrivore Charce offs         \$0.00           Closing Carrivore Charce offs         \$0.00		
Opening Unpaid Senior Interest Amount         \$0.00           Interest on Unpaid Senior Interest Amount Due - current period         \$40.556.02           Chais Senior Interest Amount Paid on Parament Date         \$40.556.02           Chais Senior Interest Amount Paid on Parament Date         \$0.00           Opening Unpaid Senior Interest Amount         \$0.00           Opening Unpaid Senior Interest Amount         \$0.00           Interest on Unpaid Residual Interest Amount Interest Amount Paid         \$0.00           Interest Amount Due - current neriod         \$0.00           Cabin Unpaid Residual Interest Amount Interest Amount Paid         \$0.00           Clair Interest Amount Paid on Parament Date         \$0.00           Clair Interest Amount Paid on Parament Date         \$0.00           Opening Invested Amount         \$0.00           Closing Carrivore Charce offs         \$0.00           Closing Carrivore Charce offs         \$0.00           Closing Carrivore Charce offs         \$0.00	Class F Notes (AUD)	
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#### Pool Summary

Collection Period End Date	28 Feb 2019
Current Aggregate Principal Balance (AUD)	\$1,107,771,113.53
Total Property Value	\$2,857,638,378.00
Number of (Eligible) Security Properties	5,418
Number of (Eligible) Debtors	8,251
Number of Loans (Unconsolidated)	5,694
Number of Loans (Consolidated)	5,238
Average Loan Size (Consolidated)	\$211,487.42
Maximum Loan Balance (Consolidated)	\$1,584,966.11
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	48.81 %
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	41.41 %
Maximum Consolidated Current Loan To Value Ratio (LVR)	143.57 %
Weighted Average Interest Rate	4.51 %
Weighted Average Seasoning (Months)	72.97
Weighted Average Remaining Term (Months)	266.96
Maximum Current Remaining Term (Months)	320.00

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)	11.23 %	13.76 %	15.49 %	15.65 %	19.33 %
Prepayment History (SMM)	0.99 %	1.23 %	1.39 %	1.41 %	1.77 %

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

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

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 40.00%	2,297	43.85 %	\$342,005,491.04	30.87 %
> 40.00% up to and including 45.00%	426	8.13 %	\$103,421,394.79	9.34 %
> 45.00% up to and including 50.00%	476	9.09 %	\$124,033,466.03	11.20 %
> 50.00% up to and including 55.00%	456	8.71 %	\$122,213,949.53	11.03 %
> 55.00% up to and including 60.00%	398	7.60 %	\$105,411,986.94	9.52 %
> 60.00% up to and including 65.00%	356	6.80 %	\$92,418,546.54	8.34 %
> 65.00% up to and including 70.00%	357	6.82 %	\$94,616,627.90	8.54 %
> 70.00% up to and including 75.00%	248	4.73 %	\$63,498,109.54	5.73 %
> 75.00% up to and including 80.00%	140	2.67 %	\$36,182,985.11	3.27 %
> 80.00% up to and including 85.00%	63	1.20 %	\$17,575,852.75	1.59 %
> 85.00% up to and including 90.00%	13	0.25 %	\$3,806,093.13	0.34 %
> 90.00% up to and including 95.00%	6	0.11 %	\$2,190,022.35	0.20 %
> 95.00% up to and including 100.00%	1	0.02 %	\$224,307.39	0.02 %
> 100.00%	1	0.02 %	\$172,280.49	0.02 %
Total	5,238	100.00 %	\$1,107,771,113.53	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%	3,106	59.30 %	\$548,491,479.11	49.51 %
> 40.00% up to and including 45.00%	437	8.34 %	\$114,137,025.08	10.30 %
> 45.00% up to and including 50.00%	404	7.71 %	\$104,965,293.89	9.48 %
> 50.00% up to and including 55.00%	366	6.99 %	\$95,340,336.82	8.61 %
> 55.00% up to and including 60.00%	286	5.46 %	\$73,965,676.43	6.68 %
> 60.00% up to and including 65.00%	237	4.52 %	\$59,672,710.04	5.39 %
> 65.00% up to and including 70.00%	176	3.36 %	\$47,166,758.48	4.26 %
> 70.00% up to and including 75.00%	108	2.06 %	\$29,498,780.52	2.66 %
> 75.00% up to and including 80.00%	66	1.26 %	\$19,306,630.95	1.74 %
> 80.00% up to and including 85.00%	31	0.59 %	\$8,867,422.85	0.80 %
> 85.00% up to and including 90.00%	11	0.21 %	\$3,951,331.13	0.36 %
90.00% up to and including 95.00%	4	0.08 %	\$1,279,810.81	0.12 %
> 95.00% up to and including 100.00%	0	0.00 %	\$0.00	0.00 %
> 100.00%	6	0.11 %	\$1,127,857.42	0.10 %
Total	5,238	100.00 %	\$1,107,771,113.53	100.00 %

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

Mortgage Pool by Consolidated Loan Balance

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including \$100,000	1,162	22.18 %	\$59,971,895.12	5.41 %
> \$100,000.00 up to and including \$200,000.00	1,547	29.53 %	\$235,387,621.48	21.25 %
> \$200,000.00 up to and including \$300,000.00	1,392	26.58 %	\$340,749,156.15	30.76 %
> \$300,000.00 up to and including \$400,000.00	670	12.79 %	\$229,481,499.59	20.72 %
> \$400,000.00 up to and including \$500,000.00	285	5.44 %	\$126,382,830.67	11.41 %
> \$500,000.00 up to and including \$600,000.00	108	2.06 %	\$58,602,896.23	5.29 %
> \$600,000.00 up to and including \$700,000.00	28	0.53 %	\$18,181,755.79	1.64 %
> \$700,000.00 up to and including \$800,000.00	28	0.53 %	\$21,071,483.17	1.90 %
> \$800,000.00 up to and including \$900,000.00	9	0.17 %	\$7,447,611.10	0.67 %
> \$900,000 up to and including \$1.00m	2	0.04 %	\$1,903,071.66	0.17 %
> \$1.00m up to and including \$1.25m	5	0.10 %	\$5,567,614.28	0.50 %
> \$1.25m up to and including \$1.50m	1	0.02 %	\$1,438,712.18	0.13 %
> \$1.50m up to and including \$1.75m	1	0.02 %	\$1,584,966.11	0.14 %
> \$1.75m up to and including \$2.00m	0	0.00 %	\$0.00	0.00 %
> \$2.00m	0	0.00 %	\$0.00	0.00 %
Total	5,238	100.00 %	\$1,107,771,113.53	100.00 %

Mortgage Pool by Geographic Distribution

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
NSW/ACT	1,461	25.66 %	\$315,350,565.93	28.47 %
VIC	1,843	32.37 %	\$361,300,341.76	32.62 %
TAS	164	2.88 %	\$19,272,141.76	1.74 %
QLD	850	14.93 %	\$154,409,554.09	13.94 %
SA	521	9.15 %	\$83,542,734.56	7.54 %
WA	806	14.16 %	\$163,125,261.28	14.73 %
NT	49	0.86 %	\$10,770,514.15	0.97 %
Total	5,694	100.00 %	\$1,107,771,113.53	100.00 %

Mortgage Pool by Region

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Metro	4,140	72.71 %	\$890,375,982.15	80.38 %
Non Metro	1,554	27.29 %	\$217,395,131.38	19.62 %
Total	5,694	100.00 %	\$1,107,771,113.53	100.00 %

Mortgage Pool by State and Region

Mortgage Pool by State and Region	-				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
NSW/ACT - Metro	965	16.95 %	\$245,752,384.04	22.18 %	
NSW/ACT - Non Metro	496	8.71 %	\$69,598,181.89	6.28 %	
VIC - Metro	1,444	25.36 %	\$307,703,282.84	27.78 %	
VIC - Non Metro	399	7.01 %	\$53,597,058.92	4.84 %	
TAS - Metro	103	1.81 %	\$13,117,466.36	1.18 %	
TAS - Non Metro	61	1.07 %	\$6,154,675.40	0.56 %	
QLD - Metro	544	9.55 %	\$110,406,979.91	9.97 %	
QLD - Non Metro	306	5.37 %	\$44,002,574.18	3.97 %	
SA - Metro	383	6.73 %	\$66,855,012.36	6.04 %	
SA - Non Metro	138	2.42 %	\$16,687,722.20	1.51 %	
WA - Metro	665	11.68 %	\$138,147,575.68	12.47 %	
WA - Non Metro	141	2.48 %	\$24,977,685.60	2.25 %	
NT - Metro	36	0.63 %	\$8,393,280.96	0.76 %	
NT - Non Metro	13	0.23 %	\$2,377,233.19	0.21 %	
Total	5,694	100.00 %	\$1,107,771,113.53	100.00 %	

Mortgage Pool by Top 20 Postcodes\*

mortgage Poor by Top zo Postcodes	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
3977 (Frankston, VIC)	36	0.63 %	\$6,328,892.94	0.57 %
6065 (Brand, WA)	29	0.51 %	\$5,931,183.73	0.54 %
3029 (Melb North West, VIC)	34	0.60 %	\$5,863,048.02	0.53 %
6164 (Brand, WA)	25	0.44 %	\$5,233,293.64	0.47 %
6112 (Tangney, WA)	25	0.44 %	\$5,156,056.87	0.47 %
3064 (Melb North West, VIC)	30	0.53 %	\$4,729,766.13	0.43 %
2155 (Seven Hills, NSW)	16	0.28 %	\$4,713,238.19	0.43 %
3030 (Melb North West, VIC)	28	0.49 %	\$4,700,318.67	0.42 %
2035 (Alexandria, NSW)	14	0.25 %	\$4,593,681.33	0.41 %
3037 (Hawthorn, VIC)	27	0.47 %	\$4,561,951.62	0.41 %
3188 (Dandenong, VIC)	13	0.23 %	\$4,402,460.11	0.40 %
3810 (Frankston, VIC)	27	0.47 %	\$4,337,754.14	0.39 %
2170 (Campbelltown, NSW)	19	0.33 %	\$4,190,753.98	0.38 %
6155 (Tangney, WA)	21	0.37 %	\$4,160,005.74	0.38 %
3127 (Ferntree Gully, VIC)	8	0.14 %	\$4,102,535.09	0.37 %
3199 (Frankston, VIC)	20	0.35 %	\$4,038,067.38	0.36 %
2756 (Nepean, NSW)	15	0.26 %	\$4,003,784.36	0.36 %
6153 (Brand, WA)	12	0.21 %	\$3,983,161.90	0.36 %
3193 (Dandenong, VIC)	13	0.23 %	\$3,968,124.75	0.36 %
6030 (Curtin, WA)	17	0.30 %	\$3,868,922.82	0.35 %
Total	429	7.53 %	\$92,867,001.41	8.38 %

<sup>&</sup>quot;It is possible for certain postcodes to correspond to multiple suburbs. The name assigned to a certain postcode will be based on the "Barcode Sort Plan Area Name" assigned under the Australia Post Barcode Sort Plan.

Mortgage Pool by Top 20 Statistical Subdivisions

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
20565 (Southern Melbourne, VIC)	162	2.85 %	\$44,290,732.90	4.00 %
50515 (North Metropolitan, WA)	172	3.02 %	\$38,658,357.18	3.49 %
20550 (Eastern Middle Melbourne, VIC)	106	1.86 %	\$29,802,080.32	2.69 %
50520 (South West Metropolitan, WA)	141	2.48 %	\$29,485,331.21	2.66 %
20510 (Western Melbourne, VIC)	153	2.69 %	\$28,462,427.63	2.57 %
20505 (Inner Melbourne, VIC)	98	1.72 %	\$27,886,187.30	2.52 %
50525 (South East Metropolitan, WA)	148	2.60 %	\$26,232,834.45	2.37 %
20580 (South Eastern Outer Melbourne, VIC)	148	2.60 %	\$26,201,821.75	2.37 %
10515 (St George-Sutherland, NSW)	94	1.65 %	\$25,732,173.15	2.32 %
10505 (Inner Sydney, NSW)	88	1.55 %	\$25,580,795.42	2.31 %
40520 (Southern Adelaide, SA)	132	2.32 %	\$24,896,067.45	2.25 %
50510 (East Metropolitan, WA)	120	2.11 %	\$23,148,468.73	2.09 %
10560 (Central Northern Sydney, NSW)	79	1.39 %	\$22,984,763.84	2.07 %
30507 (Northwest Outer Brisbane, QLD)	113	1.98 %	\$22,613,478.29	2.04 %
20520 (Melton-Wyndham, VIC)	120	2.11 %	\$20,187,765.01	1.82 %
10565 (Northern Beaches, NSW)	70	1.23 %	\$19,999,190.45	1.81 %
10555 (Lower Northern Sydney, NSW)	53	0.93 %	\$19,886,582.33	1.80 %
40505 (Northern Adelaide, SA)	122	2.14 %	\$19,580,836.13	1.77 %
10545 (Outer Western Sydney, NSW)	87	1.53 %	\$17,648,873.94	1.59 %
30530 (Logan City, QLD)	79	1.39 %	\$16,520,430.55	1.49 %
Total	2,285	40.13 %	\$509,799,198.03	46.02 %

Mortgage Pool by Occupancy Status

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Owner Occupied (Full Recourse)	4,743	83.30 %	\$913,758,613.91	82.49 %
Residential Investment (Full Recourse)	951	16.70 %	\$194,012,499.62	17.51 %
Residential Investment (Limited Recourse)	0	0.00 %	\$0.00	0.00 %
Total	5.694	100.00 %	\$1.107.771.113.53	100.00 %

Mortgage Pool by Documentation Type

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Full Doc Loans	5,694	100.00 %	\$1,107,771,113.53	100.00 %
Low Doc Loans	0	0.00 %	\$0.00	0.00 %
No Doc Loans	0	0.00 %	\$0.00	0.00 %
Total	5.694	100.00 %	\$1.107.771.113.53	100.00 %

Mortgage Pool by Payment Type

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
P&I	5,594	98.24 %	\$1,074,252,087.23	96.97 %
Interest Only	100	1.76 %	\$33,519,026.30	3.03 %
Total	5.694	100.00 %	\$1.107.771.113.53	100.00 %

Mortgage Pool by Remaining Interest Only Period

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Amortising Loans	5,594	98.24 %	\$1,074,252,087.23	96.97 %
Interest Only Loans: > 0 up to and including 1 year	53	0.93 %	\$16,311,541.01	1.47 %
Interest Only Loans: > 1 up to and including 2 years	25	0.44 %	\$9,175,656.66	0.83 %
Interest Only Loans: > 2 up to and including 3 years	13	0.23 %	\$5,087,668.73	0.46 %
Interest Only Loans: > 3 up to and including 4 years	6	0.11 %	\$2,007,691.07	0.18 %
Interest Only Loans: > 4 up to and including 5 years	3	0.05 %	\$936,468.83	0.08 %
Interest Only Loans: > 5 up to and including 6 years	0	0.00 %	\$0.00	0.00 %
Interest Only Loans: > 6 up to and including 7 years	0	0.00 %	\$0.00	0.00 %
Interest Only Loans: > 7 up to and including 8 years	0	0.00 %	\$0.00	0.00 %
Interest Only Loans: > 8 up to and including 9 years	0	0.00 %	\$0.00	0.00 %
Interest Only Loans: > 9 up to and including 10 years	0	0.00 %	\$0.00	0.00 %
Interest Only Loans: > 10 years	0	0.00 %	\$0.00	0.00 %
Total	5,694	100.00 %	\$1,107,771,113.53	100.00 %

Mortgage Pool by Mortgage Loan Interest Rate

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 3.00%	0	0.00 %	\$0.00	0.00 %
> 3.00% up to and including 3.25%	0	0.00 %	\$0.00	0.00 %
> 3.25% up to and including 3.50%	0	0.00 %	\$0.00	0.00 %
> 3.50% up to and including 3.75%	54	0.95 %	\$11,381,619.16	1.03 %
> 3.75% up to and including 4.00%	350	6.15 %	\$102,443,858.35	9.25 %
> 4.00% up to and including 4.25%	932	16.37 %	\$234,193,582.24	21.14 %
> 4.25% up to and including 4.50%	528	9.27 %	\$133,135,231.16	12.02 %
> 4.50% up to and including 4.75%	2,748	48.26 %	\$438,185,744.63	39.56 %
> 4.75% up to and including 5.00%	454	7.97 %	\$86,914,673.92	7.85 %
> 5.00% up to and including 5.25%	241	4.23 %	\$49,667,011.83	4.48 %
> 5.25% up to and including 5.50%	321	5.64 %	\$38,961,796.65	3.52 %
> 5.50% up to and including 5.75%	14	0.25 %	\$4,643,559.23	0.42 %
> 5.75% up to and including 6.00%	50	0.88 %	\$7,194,036.36	0.65 %
> 6.00% up to and including 6.25%	0	0.00 %	\$0.00	0.00 %
> 6.25% up to and including 6.50%	2	0.04 %	\$1,050,000.00	0.09 %
> 6.50% up to and including 6.75%	0	0.00 %	\$0.00	0.00 %
> 6.75% up to and including 7.00%	0	0.00 %	\$0.00	0.00 %
> 7.00% up to and including 7.25%	0	0.00 %	\$0.00	0.00 %
> 7.25% up to and including 7.50%	0	0.00 %	\$0.00	0.00 %
> 7.50% up to and including 7.75%	0	0.00 %	\$0.00	0.00 %
> 7.75% up to and including 8.00%	0	0.00 %	\$0.00	0.00 %
> 8.00% up to and including 8.25%	0	0.00 %	\$0.00	0.00 %
> 8.25% up to and including 8.50%	0	0.00 %	\$0.00	0.00 %
> 8.50%	0	0.00 %	\$0.00	0.00 %
Total	5,694	100.00 %	\$1,107,771,113.53	100.00 %

Mortgage Pool by Interest Option

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
<= 1 Year Fixed	145	2.55 %	\$32,254,810.38	2.91 %
<= 2 Year Fixed	135	2.37 %	\$28,065,753.67	2.53 %
<= 3 Year Fixed	26	0.46 %	\$5,447,607.03	0.49 %
<= 4 Year Fixed	2	0.04 %	\$312,976.79	0.03 %
<= 5 Year Fixed	8	0.14 %	\$1,117,847.77	0.10 %
> 5 Year Fixed	0	0.00 %	\$0.00	0.00 %
Total Fixed Rate	316	5.55 %	\$67,198,995.64	6.07 %
Total Variable Rate	5378	94.45 %	\$1,040,572,117.89	93.93 %
Total	5,694	100.00 %	\$1,107,771,113.53	100.00 %

Mortgage Pool by Loan Purpose

ortgage Pool by Loan Purpose				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Alterations to existing dwelling	155	2.72 %	\$21,838,758.04	1.97 %
Business / Commercial / Investment	0	0.00 %	\$0.00	0.00 %
Construction of a dwelling	112	1.97 %	\$27,777,228.13	2.51 %
Purchase of established dwelling	1,483	26.04 %	\$320,325,964.96	28.92 %
Purchase of new erected dwelling	142	2.49 %	\$28,940,690.64	2.61 %
Refinancing existing debt from another lender	684	12.01 %	\$134,471,237.98	12.14 %
Refinancing existing debt with ANZ	2,205	38.72 %	\$403,162,365.65	36.39 %
Other	913	16.03 %	\$171,254,868.13	15.46 %
Total	5,694	100.00 %	\$1,107,771,113.53	100.00 %

Mortgage Pool by Loan Seasoning

mortgage Foot by Loan Seasoning	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 3 months	0	0.00 %	\$0.00	0.00 %
> 3 up to and including 6 months	0	0.00 %	\$0.00	0.00 %
> 6 up to and including 9 months	0	0.00 %	\$0.00	0.00 %
> 9 up to and including 12 months	0	0.00 %	\$0.00	0.00 %
> 12 up to and including 15 months	0	0.00 %	\$0.00	0.00 %
> 15 up to and including 18 months	0	0.00 %	\$0.00	0.00 %
> 18 up to and including 21 months	0	0.00 %	\$0.00	0.00 %
> 21 up to and including 24 months	0	0.00 %	\$0.00	0.00 %
> 24 up to and including 27 months	0	0.00 %	\$0.00	0.00 %
> 27 up to and including 30 months	0	0.00 %	\$0.00	0.00 %
> 30 up to and including 33 months	0	0.00 %	\$0.00	0.00 %
> 33 up to and including 36 months	0	0.00 %	\$0.00	0.00 %
> 36 up to and including 48 months	213	3.74 %	\$55.778.219.33	5.04 %
> 48 up to and including 60 months	1.009	17.72 %	\$216.551.521.37	19.55 %
> 60 up to and including 72 months	1.912	33.58 %	\$354.499.983.06	32.00 %
> 72 up to and including 84 months	1.194	20.97 %	\$222.475.994.70	20.08 %
> 84 up to and including 96 months	831	14.59 %	\$155.219.824.49	14.01 %
> 96 up to and including 108 months	358	6.29 %	\$75.290.079.55	6.80 %
> 108 up to and including 120 months	106	1.86 %	\$18.255.663.49	1.65 %
> 120 months	71	1.25 %	\$9.699.827.54	0.88 %
Total	5,694	100.00 %	\$1,107,771,113.53	100.00 %

Mortgage Pool by Remaining Tenor

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 1 year	3	0.05 %	\$13,810.60	0.00 %
> 1 up to and including 2 years	12	0.21 %	\$198,642.72	0.02 %
> 2 up to and including 3 years	19	0.33 %	\$258,696.94	0.02 %
> 3 up to and including 4 years	24	0.42 %	\$598,845.57	0.05 %
> 4 up to and including 5 years	45	0.79 %	\$1,499,747.43	0.14 %
> 5 up to and including 6 years	30	0.53 %	\$1,416,077.03	0.13 %
> 6 up to and including 7 years	27	0.47 %	\$1,630,006.22	0.15 %
> 7 up to and including 8 years	49	0.86 %	\$4,129,187.81	0.37 %
> 8 up to and including 9 years	43	0.76 %	\$3,415,164.03	0.31 %
> 9 up to and including 10 years	37	0.65 %	\$3,427,491.70	0.31 %
> 10 up to and including 15 years	293	5.15 %	\$33,806,626.41	3.05 %
> 15 up to and including 20 years	882	15.49 %	\$143,606,050.77	12.96 %
> 20 up to and including 25 years	3,754	65.93 %	\$794,909,845.62	71.76 %
> 25 up to and including 30 years	476	8.36 %	\$118,860,920.68	10.73 %
> 30 years	0	0.00 %	\$0.00	0.00 %
Total	5,694	100.00 %	\$1,107,771,113.53	100.00 %

Mortgage Pool by Delinguencies

	Number	(%) Number	Balance	(%) Balance
Current (0 days)	5,529	97.10 %	\$1,067,694,388.87	96.38 %
> 0 days up to and including 30 days	99	1.74 %	\$24,644,351.47	2.22 %
> 30 days up to and including 60 days	30	0.53 %	\$7,584,528.90	0.68 %
> 60 days up to and including 90 days	13	0.23 %	\$2,205,249.46	0.20 %
> 90 days up to and including 120 days	3	0.05 %	\$678,234.07	0.06 %
> 120 days up to and including 150 days	5	0.09 %	\$1,195,714.26	0.11 %
> 150 days up to and including 180 days	5	0.09 %	\$1,673,428.68	0.15 %
> 180 days	10	0.18 %	\$2,095,217.82	0.19 %
Total	5,694	100.00 %	\$1,107,771,113.53	100.00 %

Delinquency statistics have been prepared in accordance with APRA's view of sound practice for the reporting of delinquent bans, including the treatment of loans with hardship as described in APRA Prudential Practice Guide APG 223 (dated rebruary 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 till repayments for a period of a least 6 months).

Aggregate Pool Losses and Insurance Claims

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

## Mortgage Pool by Payment Frequency

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Weekly	1,649	28.96 %	\$283,045,833.97	25.55 %
Fortnightly	2,220	38.99 %	\$385,122,734.57	34.77 %
Monthly	1,825	32.05 %	\$439,602,544.99	39.68 %
Total	5.694	100.00 %	\$1.107.771.113.53	100.00 %

Mortgage Pool by Mortgage Insurance

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
ANZ Lenders Mortgage Insurance	582	10.22 %	\$120,797,037.95	10.90 %
Genworth Mortgage Insurance Company Ltd	0	0.00 %	\$0.00	0.00 %
QBE Lenders Mortgage Insurance	0	0.00 %	\$0.00	0.00 %
Other	0	0.00 %	\$0.00	0.00 %
No Lenders Mortgage Insurance	5,112	89.78 %	\$986,974,075.58	89.10 %
Total	5,694	100.00 %	\$1,107,771,113.53	100.00 %

Trust Manager	Sponsor
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### DISCLAIMER

This report:

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

ANZ Capel Court Limited (the "Manager") to create legal relations on the basis of the information contained in it;

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

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

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

Closing Date:	01 Dec 2016
Collection Period End Date (CPED):	28 Feb 2019
Determination Date:	20 Mar 2019

#### Pool Summary

Pool Summary	At Closing	AT CPED
Collection Period End Date	1 Dec 2016	28 Feb 2019
Current Addredate Principal Balance (AUD)	\$100.196.541.04	\$53.879.310.55
Total Property Value	\$239.163.275.00	\$142.373.975.00
Number of (Eliaible) Security Properties	364	215
Number of (Eliaible) Debtors	576	340
Number of Loans (Unconsolidated)	407	233
Number of Loans (Consolidated)	346	208
Average Loan Size (Consolidated)	\$289.585.38	\$259.035.15
Maximum Loan Balance (Consolidated)	\$1.962.594.73	\$1.230.973.92
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	54.78 %	52.68 %
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	45.82 %	43.03 %
Maximum Consolidated Current Loan To Value Ratio (LVR)	89.90 %	86.93 %
Weighted Average Interest Rate	4.45 %	4.49 %
Weighted Average Seasoning (Months)	44.77	73.98
Weighted Average Remaining Term (Months)	299.01	270.99
Maximum Current Remaining Term (Months)	347.00	318.00

Note: Values reflected in the individual line items or 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 %	48.56 %	30.92 %	31.09 %
> 40.00% up to and including 45.00%	2.31 %	2.40 %	4.05 %	3.97 %
> 45.00% up to and including 50.00%	3.47 %	6.73 %	4.68 %	7.98 %
> 50.00% up to and including 55.00%	6.07 %	3.37 %	10.02 %	3.37 %
> 55.00% up to and including 60.00%	4.62 %	3.37 %	7.50 %	7.97 %
> 60.00% up to and including 65.00%	2.02 %	5.29 %	2.20 %	6.01 %
> 65.00% up to and including 70.00%	3.18 %	5.29 %	5.43 %	7.80 %
> 70.00% up to and including 75.00%	5.20 %	12.02 %	7.53 %	14.86 %
> 75.00% up to and including 80.00%	13.29 %	8.65 %	16.56 %	11.96 %
> 80.00% up to and including 85.00%	5.49 %	3.37 %	6.60 %	3.39 %
> 85.00% up to and including 90.00%	4.34 %	0.96 %	4.51 %	1.59 %
> 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 %	54.81 %	44.12 %	43.63 %
> 40.00% up to and including 45.00%	2.60 %	4.33 %	5.56 %	4.71 %
> 45.00% up to and including 50.00%	7.51 %	10.10 %	8.75 %	13.97 %
> 50.00% up to and including 55.00%	4.34 %	6.73 %	5.63 %	8.53 %
> 55.00% up to and including 60.00%	6.65 %	8.65 %	8.94 %	10.96 %
> 60.00% up to and including 65.00%	4.05 %	5.77 %	3.56 %	5.46 %
> 65.00% up to and including 70.00%	7.51 %	3.37 %	9.42 %	4.53 %
> 70.00% up to and including 75.00%	5.49 %	1.44 %	7.17 %	2.48 %
> 75.00% up to and including 80.00%	4.34 %	1.44 %	4.13 %	1.36 %
> 80.00% up to and including 85.00%	0.87 %	2.40 %	0.81 %	3.40 %
> 85.00% up to and including 90.00%	1.73 %	0.48 %	1.92 %	0.72 %
> 90.00% up to and including 95.00%	0.00 %	0.48 %	0.00 %	0.25 %
> 95.00% up to and including 100.00%	0.00 %	0.00 %	0.00 %	0.00 %
> 100.00%	0.00 %	0.00 %	0.00 %	0.00 %
Total	100.00 %	100.00 %	100.00 %	100.00 %

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

Mortgage Pool by Consolidated Loan Balance

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including \$100,000	17.05 %	25.00 %	3.49 %	5.17 %
> \$100,000 up to and including \$200,000	24.86 %	24.04 %	13.22 %	14.22 %
> \$200,000 up to and including \$300,000	22.25 %	16.83 %	19.26 %	16.20 %
> \$300,000 up to and including \$400,000	15.32 %	14.90 %	18.11 %	20.09 %
> \$400,000 up to and including \$500,000	7.80 %	8.65 %	11.92 %	14.61 %
> \$500,000 up to and including \$600,000	4.34 %	5.77 %	8.19 %	12.22 %
> \$600,000 up to and including \$700,000	3.47 %	0.96 %	7.66 %	2.25 %
> \$700,000 up to and including \$800,000	1.45 %	0.48 %	3.81 %	1.39 %
> \$800,000 up to and including \$900,000	0.87 %	0.48 %	2.62 %	1.51 %
> \$900,000 up to and including \$1.00m	0.29 %	0.48 %	0.96 %	1.77 %
> \$1.00m up to and including \$1.25m	1.16 %	2.40 %	4.67 %	10.57 %
> \$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 %	30.90 %	35.88 %	31.45 %
VIC	27.03 %	28.76 %	33.10 %	36.32 %
TAS	3.69 %	4.29 %	1.17 %	1.10 %
QLD	12.29 %	13.30 %	9.47 %	11.61 %
SA	9.34 %	7.73 %	6.50 %	4.87 %
WA	14.50 %	14.16 %	13.80 %	14.54 %
NT	0.49 %	0.86 %	0.09 %	0.12 %
Total	100.00 %	100.00 %	100.00 %	100.00 %

Mortgage Pool by Region

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Metro	75.18 %	71.67 %	83.98 %	81.55 %
Non Metro	24.82 %	28.33 %	16.02 %	18.45 %
Total	100 00 %	100 00 %	100.00 %	100 00 %

Mortgage Pool by State and Region

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 %	22.75 %	30.90 %	25.49 %
NSW/ACT - Non Metro	7.13 %	8.15 %	4.97 %	5.96 %
VIC - Metro	21.87 %	25.32 %	30.67 %	35.63 %
VIC - Non Metro	5.16 %	3.43 %	2.43 %	0.69 %
TAS - Metro	1.72 %	2.15 %	0.60 %	0.48 %
TAS - Non Metro	1.97 %	2.15 %	0.57 %	0.62 %
QLD - Metro	7.62 %	6.44 %	5.52 %	5.93 %
QLD - Non Metro	4.67 %	6.87 %	3.95 %	5.68 %
SA - Metro	6.88 %	4.72 %	4.91 %	2.70 %
SA - Non Metro	2.46 %	3.00 %	1.59 %	2.17 %
WA - Metro	11.55 %	10.30 %	11.37 %	11.32 %
WA - Non Metro	2.95 %	3.86 %	2.43 %	3.22 %
NT - Metro	0.00 %	0.00 %	0.00 %	0.00 %
NT - Non Metro	0.49 %	0.86 %	0.09 %	0.12 %
Total	100.00 %	100.00 %	100.00 %	100.00 %

Mortgage Pool by Occupancy Status

mortgage i ooi by occupancy otatus				
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Owner Occupied (Full Recourse)	74.94 %	75.97 %	74.21 %	74.66 %
Residential Investment (Full Recourse)	25.06 %	24.03 %	25.79 %	25.34 %
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

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	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
P&I	85.75 %	96.14 %	74.24 %	93.31 %
Interest Only	14.25 %	3.86 %	25.76 %	6.69 %
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 %	96.14 %	74.24 %	93.31 %
Interest Only Loans: > 0 up to and including 1 year	5.90 %	2.15 %	8.09 %	3.32 %
Interest Only Loans: > 1 up to and including 2 years	4.42 %	0.86 %	11.41 %	1.74 %
Interest Only Loans: > 2 up to and including 3 years	2.21 %	0.43 %	2.56 %	0.58 %
Interest Only Loans: > 3 up to and including 4 years	0.74 %	0.43 %	1.75 %	1.04 %
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 %
nterest Only Loans: > 6 up to and including 7 years	0.00 %	0.00 %	0.00 %	0.00 %
Interest Only Loans: > 7 up to and including 8 years	0.00 %	0.00 %	0.00 %	0.00 %
Interest Only Loans: > 8 up to and including 9 years	0.00 %	0.00 %	0.00 %	0.00 %
Interest Only Loans: > 9 up to and including 10 years	0.00 %	0.00 %	0.00 %	0.00 %
Interest Only Loans: > 10 years	0.00 %	0.00 %	0.00 %	0.00 %
Total	100.00 %	100.00 %	100.00 %	100.00 %

Mortgage Pool by Mortgage Loan Interest Rate

mortgage Pool by Mortgage Loan Interest Rate	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 3.00%	0.00 %	0.00 %	0.00 %	0.00 %
> 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 %	1.72 %	0.59 %	3.07 %
> 3.75% up to and including 4.00%	3.19 %	8.58 %	6.58 %	10.02 %
> 4.00% up to and including 4.25%	12.29 %	15.88 %	19.37 %	20.16 %
> 4.25% up to and including 4.50%	29.98 %	12.45 %	31.76 %	16.81 %
> 4.50% up to and including 4.75%	42.01 %	39.91 %	33.36 %	28.89 %
> 4.75% up to and including 5.00%	2.46 %	9.44 %	2.64 %	7.83 %
> 5.00% up to and including 5.25%	9.34 %	4.72 %	5.62 %	6.33 %
> 5.25% up to and including 5.50%	0.00 %	6.87 %	0.00 %	6.10 %
> 5.50% up to and including 5.75%	0.25 %	0.43 %	0.08 %	0.78 %
> 5.75% up to and including 6.00%	0.00 %	0.00 %	0.00 %	0.00 %
> 6.00% up to and including 6.25%	0.00 %	0.00 %	0.00 %	0.00 %
> 6.25% up to and including 6.50%	0.00 %	0.00 %	0.00 %	0.00 %
> 6.50% up to and including 6.75%	0.00 %	0.00 %	0.00 %	0.00 %
> 6.75% up to and including 7.00%	0.00 %	0.00 %	0.00 %	0.00 %
> 7.00% up to and including 7.25%	0.00 %	0.00 %	0.00 %	0.00 %
> 7.25% up to and including 7.50%	0.00 %	0.00 %	0.00 %	0.00 %
> 7.50% up to and including 7.75%	0.00 %	0.00 %	0.00 %	0.00 %
> 7.75% up to and including 8.00%	0.00 %	0.00 %	0.00 %	0.00 %
> 8.00% up to and including 8.25%	0.00 %	0.00 %	0.00 %	0.00 %
> 8.25% up to and including 8.50%	0.00 %	0.00 %	0.00 %	0.00 %
> 8.50%	0.00 %	0.00 %	0.00 %	0.00 %
Total	100.00 %	100.00 %	100.00 %	100.00 %

Mortgage Pool by Interest Option

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
<= 1 Year Fixed	2.95 %	3.00 %	2.86 %	3.09 %
<= 2 Year Fixed	1.47 %	2.15 %	1.03 %	3.41 %
<= 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 %	5.15 %	4.67 %	6.51 %
Total Variable Rate	94.84 %	94.85 %	95.33 %	93.49 %
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 %	3.86 %	2.22 %	2.38 %
Business / Commercial / Investment	0.00 %	0.00 %	0.00 %	0.00 %
Construction of a dwelling	2.70 %	2.58 %	3.73 %	2.40 %
Purchase of established dwelling	24.32 %	26.61 %	26.68 %	30.18 %
Purchase of new erected dwelling	4.42 %	6.01 %	3.32 %	5.13 %
Refincing existing debt from other lender	15.23 %	15.88 %	14.44 %	18.69 %
Refincing existing debt with ANZ	26.78 %	27.90 %	28.66 %	29.22 %
Other	23.10 %	17.17 %	20.95 %	12.01 %
Total	100.00 %	100.00 %	100.00 %	100.00 %

Mortgage Pool by Loan Seasoning

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 3 months	0.00 %	0.00 %	0.00 %	0.00 %
> 3 up to and including 6 months	0.00 %	0.00 %	0.00 %	0.00 %
> 6 up to and including 9 months	0.00 %	0.00 %	0.00 %	0.00 %
> 9 up to and including 12 months	0.00 %	0.00 %	0.00 %	0.00 %
> 12 up to and including 15 months	1.72 %	0.00 %	2.36 %	0.00 %
> 15 up to and including 18 months	1.97 %	0.00 %	1.66 %	0.00 %
> 18 up to and including 21 months	1.23 %	0.00 %	1.19 %	0.00 %
> 21 up to and including 24 months	1.72 %	0.00 %	1.97 %	0.00 %
> 24 up to and including 27 months	0.74 %	0.00 %	0.55 %	0.00 %
> 27 up to and including 30 months	14.00 %	0.00 %	8.70 %	0.00 %
> 30 up to and including 33 months	12.53 %	0.00 %	9.61 %	0.00 %
> 33 up to and including 36 months	7.13 %	0.00 %	3.52 %	0.00 %
> 36 up to and including 48 months	30.71 %	3.43 %	38.10 %	4.26 %
> 48 up to and including 60 months	17.69 %	25.75 %	17.57 %	17.68 %
> 60 up to and including 72 months	8.35 %	30.04 %	11.45 %	21.33 %
> 72 up to and including 84 months	1.47 %	22.32 %	2.35 %	33.14 %
> 84 up to and including 96 months	0.49 %	15.02 %	0.78 %	18.43 %
> 96 up to and including 108 months	0.25 %	1.29 %	0.19 %	1.71 %
> 108 up to and including 120 months	0.00 %	1.72 %	0.00 %	3.03 %
> 120 months	0.00 %	0.43 %	0.00 %	0.42 %
Total	100.00 %	100.00 %	100.00 %	100.00 %

Mortgage Pool by Remaining Tenor

mortgage Pool by Keniaining Tenor	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 1 year	0.00 %	0.00 %	0.00 %	0.00 %
> 1 up to and including 2 years	0.49 %	0.43 %	0.03 %	0.01 %
> 2 up to and including 3 years	0.49 %	0.43 %	0.02 %	0.01 %
> 3 up to and including 4 years	0.49 %	1.29 %	0.04 %	0.63 %
> 4 up to and including 5 years	0.25 %	0.43 %	0.02 %	0.08 %
> 5 up to and including 6 years	0.49 %	0.86 %	0.49 %	0.13 %
> 6 up to and including 7 years	0.25 %	0.00 %	0.01 %	0.00 %
> 7 up to and including 8 years	1.23 %	0.86 %	0.35 %	0.17 %
> 8 up to and including 9 years	0.25 %	0.00 %	0.01 %	0.00 %
> 9 up to and including 10 years	0.74 %	0.43 %	0.10 %	0.12 %
> 10 up to and including 15 years	1.97 %	3.43 %	0.64 %	1.80 %
> 15 up to and including 20 years	8.11 %	11.59 %	5.27 %	10.40 %
> 20 up to and including 25 years	24.08 %	67.38 %	29.05 %	75.32 %
> 25 up to and including 30 years	61.18 %	12.88 %	63.97 %	11.32 %
> 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 %	95.71 %	97.70 %	94.69 %
> 0 days up to and including 30 days	2.21 %	1.29 %	2.30 %	2.30 %
> 30 days up to and including 60 days	0.00 %	0.43 %	0.00 %	0.43 %
> 60 days up to and including 90 days	0.00 %	1.72 %	0.00 %	1.85 %
> 90 days up to and including 120 days	0.00 %	0.00 %	0.00 %	0.00 %
> 120 days up to and including 150 days	0.00 %	0.00 %	0.00 %	0.00 %
> 150 days up to and including 180 days	0.00 %	0.00 %	0.00 %	0.00 %
> 180 days	0.00 %	0.86 %	0.00 %	0.74 %
Total	100.00 %	100.00 %	100.00 %	100.00 %

Delinquency statistics have been prepared in accordance with APRA's view of sound practice for the reporting of delinquent bans, 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 till repayments for a period of a least 6 months).

Aggregate Pool Losses and Insurance Claims

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

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 %	29.18 %	15.68 %	19.92 %
Fortnightly	29.24 %	29.18 %	20.78 %	20.98 %
Monthly	48.16 %	41.63 %	63.54 %	59.10 %
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 %	13.30 %	12.95 %	14.69 %
Genworth Mortgage Insurance Co	0.00 %	0.00 %	0.00 %	0.00 %
QBE Lenders Mortgage Insurance	0.00 %	0.00 %	0.00 %	0.00 %
Other	0.00 %	0.00 %	0.00 %	0.00 %
No Lenders Mortgage Insurance	87.96 %	86.70 %	87.05 %	85.31 %
Total	100.00 %	100.00 %	100.00 %	100.00 %

### DISCLAIMER

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

ssue Date: 1 December 2016

As at the Closing Date, Australia and New 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)(o) of Regulation (EU) No 575/2013 of the European Parliament and Council (the "Capital Requirements Regulation"). Information about that retainer 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 before the 10th protopat and in the Information Memoradum generally for the purposes of complying with the Capital Requirements and other similar regulations or directives relevant to that investor or prospective investor and none of the Trustee, Australia and New Zealand Banking Group Limited and each other party to a Transaction Document makes any representation that the information described in this report or in the Information Memoradum 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.