ANZ Capel Court Limited ABN 30 004 768 807



24 March 2021

Kingfisher Trust 2016-1 (ASX code: KIG) Investor Report

ANZ Capel Court Limited ('the Company') is the Trust Manager for the Kingfisher Trust 2016-1. In accordance with ASX Listing Rule 3.17, please find the monthly Investor Report.

Authorised for disclosure by Neil Boncodin, Manager SCM Trade Services, ANZ Institutional





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

Kingfisher Trust 2016-1 Investor Report

| Reporting Dates | |
|---|-------------|
| Determination Date*: | 19 Mar 2021 |
| Payment Date*: | 24 Mar 2021 |
| Next Payment Date*: | 27 Apr 2021 |
| Issue Date: | 01 Dec 2016 |
| Record Date*: | 20 Mar 2021 |
| Current Collection Period: | |
| Collection Period Start Date: | 02 Feb 2021 |
| Collection Period End Date: | 01 Mar 2021 |
| No. of days in the Collection Period: | 28 |
| Current Interest Period: | |
| Interest Period Start Date (inclusive): | 24 Feb 2021 |
| Interest Period End Date (exclusive): | 24 Mar 2021 |
| 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 & New Zealand Banking Group Limited |
| Manager: | ANZ Capel Court Limited |
| Liquidity Facility Provider: | Australia & New Zealand Banking Group Limited |
| Bank Account Provider: | Australia & New Zealand Banking Group Limited |
| Swap Facility Provider: | Australia & New Zealand Banking Group Limited |

| Note Overview | | | | | | |
|---------------|----------------------|----------|--------------|---------------|-----------------|---------------|
| | Bloomberg Ticker | Intex | ISIN | Maturity Date | Rating Agency | Rating |
| Redraw Notes | N/A | N/A | N/A | N/A | N/A | N/A |
| Class A1 | | | AU3FN0033510 | 24 Nov 2048 | Moody's / Fitch | Aaa(sf)/AAAsf |
| Class A2 | | | AU3FN0033528 | 24 Nov 2048 | Moody's / Fitch | Aaa(sf)/AAAsf |
| Class B | | | AU3FN0033536 | 24 Nov 2048 | Moody's | Aa1(sf) |
| Class C | KINGF Mtge <go></go> | KFT16001 | AU3FN0033544 | 24 Nov 2048 | Moody's | Aa2(sf) |
| Class D | | | AU3FN0033551 | 24 Nov 2048 | Moody's | A2(sf) |
| Class E | | | AU3FN0033569 | 24 Nov 2048 | Moody's | Baa2(sf) |
| Class F | | | AU3FN0033577 | 24 Nov 2048 | Not rated | Not rated |

| Interest Summary - Current Interest Period | | | | | | | | |
|--|----|---------------------------|--------------|---------|---------------|-----------------------------|----|----------------|
| | Oį | pening Invested Amount | 1M BBSW Rate | Margin | Interest Rate | Interest per Certificate | lı | nterest Amount |
| Redraw Notes | | N/A | N/A | N/A | N/A | N/A | | N/A |
| Class A1 | \$ | 583,108,939.55 | 0.0050% | 1.0700% | 1.0750% | \$ 2.61 | \$ | 480,865.18 |
| Class A2 | \$ | 48,731,060.60 | 0.0050% | 1.6000% | 1.6050% | \$ 8.57 | \$ | 59,999.28 |
| Class B | \$ | 33,415,584.40 | 0.0050% | 2.2500% | 2.2550% | \$ 12.04 | \$ | 57,804.38 |
| Class C | \$ | 9,746,212.13 | 0.0050% | 2.7500% | 2.7550% | \$ 14.71 | \$ | 20,597.89 |
| Class D | \$ | 8,353,896.09 | 0.0050% | 3.7500% | 3.7550% | \$ 20.05 | \$ | 24,063.80 |
| Class E | \$ | 5,569,264.09 | 0.0050% | 4.7500% | 4.7550% | \$ 25.39 | \$ | 20,314.84 |
| Class F | \$ | 5,569,264.09 | 0.0050% | 6.0000% | 6.0050% | \$ 32.07 | \$ | 25,655.23 |
| Total | \$ | 694,494,220.95 | | | | | \$ | 689,300.60 |

| Principal Summary | | | | | | | | | |
|-------------------|----|---------------------------|---------------------|------------------------------|----|---------------------------|----|---------------------------|---------------------|
| | Oį | pening Invested Amount | Opening Note Factor | Principal per Certificate | • | Fotal Principal Amount | С | losing Invested Amount | Closing Note Factor |
| Redraw Notes | | N/A | N/A | N/A | | N/A | | N/A | N/A |
| Class A1 | \$ | 583,108,939.55 | 0.31690703 | \$ 72.74 | \$ | 13,384,107.20 | \$ | 569,724,832.35 | 0.30963306 |
| Class A2 | \$ | 48,731,060.60 | 0.69615801 | \$ 159.79 | \$ | 1,118,524.68 | \$ | 47,612,535.92 | 0.68017908 |
| Class B | \$ | 33,415,584.40 | 0.69615801 | \$ 159.79 | \$ | 766,988.35 | \$ | 32,648,596.05 | 0.68017908 |
| Class C | \$ | 9,746,212.13 | 0.69615801 | \$ 159.79 | \$ | 223,704.94 | \$ | 9,522,507.19 | 0.68017909 |
| Class D | \$ | 8,353,896.09 | 0.69615801 | \$ 159.79 | \$ | 191,747.09 | \$ | 8,162,149.00 | 0.68017908 |
| Class E | \$ | 5,569,264.09 | 0.69615801 | \$ 159.79 | \$ | 127,831.39 | \$ | 5,441,432.70 | 0.68017909 |
| Class F | \$ | 5,569,264.09 | 0.69615801 | \$ 159.79 | \$ | 127,831.39 | \$ | 5,441,432.70 | 0.68017909 |
| Total | \$ | 694,494,220.95 | | | \$ | 15,940,735.04 | \$ | 678,553,485.91 | |

| Note Charge off Summary | | | | | | | | | | |
|-------------------------|----|---------------------------|----|---------------------------------|----|--------------------------|---|--|----|--------------------------|
| | 0 | pening Invested Amount | 0 | pening Carryover Charge offs | • | Opening Stated Amount | Principal Charge offs Current Collection Period | eimbursement of arryover Charge offs | , | Closing Stated Amount |
| Redraw Notes | | N/A | | N/A | | N/A | N/A | N/A | | N/A |
| Class A1 | \$ | 583,108,939.55 | \$ | 0.00 | \$ | 583,108,939.55 | \$ 0.00 | \$ 0.00 | \$ | 569,724,832.35 |
| Class A2 | \$ | 48,731,060.60 | \$ | 0.00 | \$ | 48,731,060.60 | \$ 0.00 | \$ 0.00 | \$ | 47,612,535.92 |
| Class B | \$ | 33,415,584.40 | \$ | 0.00 | \$ | 33,415,584.40 | \$ 0.00 | \$ 0.00 | \$ | 32,648,596.05 |
| Class C | \$ | 9,746,212.13 | \$ | 0.00 | \$ | 9,746,212.13 | \$ 0.00 | \$ 0.00 | \$ | 9,522,507.19 |
| Class D | \$ | 8,353,896.09 | \$ | 0.00 | \$ | 8,353,896.09 | \$ 0.00 | \$ 0.00 | \$ | 8,162,149.00 |
| Class E | \$ | 5,569,264.09 | \$ | 0.00 | \$ | 5,569,264.09 | \$ 0.00 | \$ 0.00 | \$ | 5,441,432.70 |
| Class F | \$ | 5,569,264.09 | \$ | 0.00 | \$ | 5,569,264.09 | \$ 0.00 | \$ 0.00 | \$ | 5,441,432.70 |
| Total | \$ | 694,494,220.95 | \$ | 0.00 | \$ | 694,494,220.95 | \$ 0.00 | \$ 0.00 | \$ | 678,553,485.91 |

| Pre Event | | |
|-----------|--|--|
| | | |

| Collegiation of 1 and Architable Secone (i) Arabibe Income (ii) Principal Darry (iii) P | (i) | on of lotal available income | | |
|---|---|--|---|---|
| 1 | | | | |
| 1 | | Finance Charge Collections \$ 1,928,225,57 | | |
| Gill Docume can Anthorosed Inspiration \$ 0.000 | | | | |
| 60 Net Slass precept by the Truck (Bests and Fleeck Seape) | | | | |
| Available Income | (iv) | | | |
| California Transf Available Secone | (v) | All other amounts in the nature of income not included above \$ 6,114.57 | | |
| April April 1997 1998 19 | Ì | Available Income | \$ | 1,934,342.25 |
| April April 1997 1998 19 | | | | |
| Col. Lucydot Deva | Calculatio | on of Total Available Income | | |
| Col. Lucydot Deva | (2) | Aug lighter to a constant | • | 4 024 242 25 |
| Comparison of Total Available Income | | | | |
| Treat Available Income \$ 1,934,342.2 | | | | 0.00 |
| Applications of Total Available Incomes (i) Pagnant to Participation Unbroder (trist \$1.00) (ii) Accord Automate to the Sallar (iii) (to the cotent not neated) (iii) Accord Feel and Expresses (iii) Accord Automate to the Sallar (iii) (to the cotent not neated) (iii) Accord Feel and Expresses (iii) Accord Automate (iii) Accord Automate (iii) (to the Cotent Automate) (iii) Accord Feel and Expresses (iii) Accord Automate (iiii) Accord Automate (iiiii) Accord Automate (iiiiii) Accord Automate (iiiiiii) Accord Automate (iiiiiii) Accord Automate (iiiiiii) Accord Automate (iiiiiiii) Accord Automate (iiiiiii) Accord Automate (iiiiiiii) Accord Automate (iiiiiiii) Accord Automate (iiiiiiiii) Accord Automate (iiiiiiiiii) Accord Automate (iiiiiiiiiii) Accord Automate (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii | () | | | |
| Payment to Participation Unithioder (first \$1.00) S | | | | ,,. |
| Col. Section Col. | Applicatio | on of Total Available Income | | |
| Col. Section Col. | | | | |
| Serior Feels and Experience \$ 177.750 Spring Joses and Experience \$ 167.751 Spring Joses and Experience \$ 609.7718 Spring Joses and Experience \$ 609.7718 Spring Joses and Experience \$ 609.7718 Spring Joses and Experience \$ 12.000 Spring Joses and Experience \$ 2.000 Spring Joses \$ 2.000 Spring Jose | | | | 1.00 |
| Ger Joseph and in Sealability Ger National Sealability Ger Ger Ger Ger Ger Ger Ge | | | | |
| (a) Ne Swap due to each Derkeathe Counterprity excluding break costs & payments to defaulting counterparty (5 6067578) (b) Rection March Facility - Interest and Tedes (5 2667818) (c) Rection March Facility - Interest Current & Expand) (d) Class A Note Interest Current & Expand) (e) Rection Notes Interest (current & Expand) (f) Rection Notes Interest (current & Expand) (g) Class A Note Interest (current & Expand) (g) Class Charles Rection (Expand) (g) Re | | | Ф | 1//,/8/.16 |
| Dis Displaying Facility - Interest and Frees \$ 2,000 | (14) | | \$ | 608 738 19 |
| (iii) (iii | | | | |
| (a) Clases A1 Note Interiors (current & unpaid) (b) Reform A broph interiors (current & unpaid) (c) Clases A2 Note Interiors (current & unpaid) (d) Clases A2 Note Interiors (current & unpaid) (d) Clases A2 Note Interiors (current & unpaid) (d) Clases A1 Note Service Interest (current & unpaid) (d) Clases D1 Note Service Interest (current & unpaid) (d) Clases D1 Note Service Interest (current & unpaid) (d) Clases D1 Note Service Interest (current & unpaid) (d) Clases D1 Note Service Interest (current & unpaid) (d) Clases D1 Note Service Interest (current & unpaid) (d) Clases D1 Note Service Interest (current & unpaid) (d) Clases D1 Note Service Interest (current & unpaid) (e) Clases D1 Note Service Interest (current & unpaid) (e) Clases D1 Note Recitation (current & unpaid) (e) Represented Clases and unpaid (current & unpaid) (e) Clases D1 Note Recitation Interest (current & unpaid) (e) Clases D1 Note Recitation Interest (current & unpaid) (e) Clases D1 Note Recitation Interest (current & unpaid) (e) Clases D1 Note Recitation Interest (current & unpaid) (e) Clases D1 Note Recitation Interest (current & unpaid) (e) Clases D1 Note Recitation Interest (current & unpaid) (e) Clases D1 Note Recitation Interest (current & unpaid) (e) Clases D1 Note Recitation Interest (current & unpaid) (e) Clases D1 Note Recitation Interest (current & unpaid) (e) Clases D1 Note Recitation Interest (current & unpaid) (e) Clases D1 Note Recitation Interest (current & unpaid) (e) Clases D1 Note Recitation Interest (current & unpaid) (e) Clases D1 Note Recitation Interest (current & unpaid) (e) Clases D1 Note Recitation Interest (current & unpaid) (e) Clases D1 Note Recitation Interest (current & unpaid) (e) Clases D1 Note Recitation Interest (current & unpaid) (e) Clases D1 Note Recitation Interest (current & unpaid) (e) Clases D1 Note Recitation Interest (current & unpaid) (e) Pincipal D1 Note Recitation Interest (current & unpaid) (e) Clases D1 Note Recitation Interest (current & unpaid) (e) Note Anderson Interest (current & unpaid) | (v) | | | 0.00 |
| (ii) Redmar Notes Interest (current & unpaid) \$ 509962 | (vi) | | | |
| (wi) Class A Note Interest (current & urpsial) (wi) Class D Note Senior Interest (current & urpsial) (cit) Class C Note Senior Interest (current & urpsial) (dit) Class C Note Senior Interest (current & urpsial) (dit) Class C Note Senior Interest (current & urpsial) (dit) Class C Note Senior Interest (current & urpsial) (dit) Class C Note Senior Interest (current & urpsial) (dit) Class C Note Senior Interest (current & urpsial) (dit) Class C Note Senior Interest (current & urpsial) (dit) Class C Note Senior Interest (current & urpsial) (dit) Class C Note Senior Interest (current & urpsial) (dit) Class C Note Senior Interest (current & urpsial) (dit) Class C Note Redical Interest (current & urpsial) (dit) Class C Note Redical Interest (current & urpsial) (dit) Class C Note Redical Interest (current & urpsial) (dit) Class C Note Redical Interest (current & urpsial) (dit) Class C Note Redical Interest (current & urpsial) (dit) Class C Note Redical Interest (current & urpsial) (dit) Class C Note Redical Interest (current & urpsial) (dit) Class C Note Redical Interest (current & urpsial) (dit) Class C Note Redical Interest (current & urpsial) (dit) Class C Note Redical Interest (current & urpsial) (dit) Class C Note Redical Interest (current & urpsial) (dit) Class C Note Redical Interest (current & urpsial) (dit) Class C Note Redical Interest (current & urpsial) (dit) Class C Note Redical Interest (current & urpsial) (dit) Class C Note Redical Interest (current & urpsial) (dit) Class C Note Redical Interest (current & urpsial) (dit) Class C Note Redical Interest (current & urpsial) (dit) Class C Note Redical Interest (current & urpsial) (dit) Class C Note Redical Interest (current & urpsial) (dit) C Note Redical Interest (| İ | | | 480,865.18 |
| (asia S Note Senior Inserted current & unpusid) (b) Classo D Note Senior Inserted current & unpusid) (c) Classo D Note Senior Inserted current & unpusid) (d) Classo D Note Senior Inserted current & unpusid) (d) Classo D Note Senior Inserted current & unpusid) (d) Classo D Note Senior Inserted (unrent & unpusid) (d) Classo D Note Senior Inserted (unrent & unpusid) (d) Classo D Note Senior Inserted (unrent & unpusid) (d) Classo D Note Senior Inserted (unrent & unpusid) (d) Classo D Note Senior Inserted (unrent & unpusid) (d) Represented of Party Note Production (unrent & unpusid) (d) Represented of Party Note Production (unrent & unpusid) (d) Represented of Party Note Production (unrent & unpusid) (d) Classo D Note Reduction Interest (unrent & unpusid) (d) Classo D Note Reduction Interest (unrent & unpusid) (d) Classo D Note Reduction Interest (unrent & unpusid) (d) Classo D Note Reduction Interest (unrent & unpusid) (d) Classo D Note Reduction Interest (unrent & unpusid) (d) Classo D Note Reduction Interest (unrent & unpusid) (d) Classo D Note Reduction Interest (unrent & unpusid) (d) Classo D Note Reduction Interest (unrent & unpusid) (d) Classo D Note Reduction Interest (unrent & unpusid) (d) Senior Reduction Interest (unrent & unpusid) (d) Reduction (unrent puside) (e) Interest (unrent & unpuside) | | | | 0.00 |
| Class D Note Senior Interest (current & urpsid) \$ 2,05678 | ٠,, | | | |
| Class D Note Samin Interest (current & unpsid) \$ 24,063.81 | | | | |
| (a) Class E Note Senior Interest (current & unpaid) (b) Class E Note Senior Interest (current & unpaid) (c) Class E Note Senior Interest (current & unpaid) (c) Class E Note Senior Interest (current & unpaid) (c) Class E Note Residual Interest (current & unpaid) (c) Class B Note Residual Interest (current & unpaid) (c) Class E Note Residual Interest (current & unpaid) (c) Any other announia payable to the Liquidity Facility Provider (c) Any other announia payable to the Liquidity Facility Provider (c) Any other announia payable to the Liquidity Facility Provider (c) Any other announia payable to the Liquidity Facility Provider (c) Any other announia payable to the Liquidity Facility Provider (c) Any other announia payable to the Liquidity Facility Provider (c) Any other announia payable to the Liquidity Facility Provider (c) Any other announia payable to the Liquidity Facility Provider (c) Any other announia payable to the Liquidity Facility Provider (c | | | | |
| (aisa F Note Senior Interest (current & unyalat) (3) Repopurate of Principal Trans (3) Repopurate of Principal Trans (3) Reimbursement of Carspoer Charge-Offs (3) Repopuration of Carspoer Charge-Offs (4) Reimbursement of Carspoer Charge-Offs (5) Reimbursement of Carspoer Charge-Offs (5) Reimbursement of Reimbursement of Carspoer Charge-Offs (6) Reimbursement (6) R | | | | 20,314.84 |
| (asi) Repoyment of Principal Draw (b) Reimbursement of Losses in he immediately proceding Collection Period (b) Reimbursement of Losses in he immediately proceding Collection Period (c) Reimbursement of Losses (Lorent & Lorgady) (c) Reimbursement of Lorent & Lorgady) (c) Reimbursement of Lorent & Lorgady) (c) Reimbursement of Lorent & Lore | | | | 25,655.23 |
| (a) Reinstalment of Carryover Charge-offs \$ 0.00 (c) Class B Note Residual Interest (current & unpaid) \$ 0.00 (c) Class B Note Residual Interest (current & unpaid) \$ 0.00 (c) Class B Note Residual Interest (current & unpaid) \$ 0.00 (c) Class B Note Residual Interest (current & unpaid) \$ 0.00 (c) Class B Note Residual Interest (current & unpaid) \$ 0.00 (c) Class B Note Residual Interest (current & unpaid) \$ 0.00 (c) Class B Note Residual Interest (current & unpaid) \$ 0.00 (c) (a) Any other amounts payable to the Deviative Counterparty \$ 0.00 (c) Any other amounts payable to the Lipstidity Facility Provider \$ 0.00 (c) (a) Tax Shortfall payable \$ 0.00 (c) Tax Shortfall payable Tax Shortfall \$ 0.00 (c) Tax Shortfall payable Ta | (xiii) | Repayment of Principal Draw | \$ | 0.00 |
| (a) Class B Note Residual Interest (current & unpaid) \$ 0.00 | | | | 0.00 |
| Color Class C Note Residual Interest (current & unpaid) \$ 0.00 | | | | 0.00 |
| (cisse) Note Residual Interest (current & unpaid) (city) Classe F Note Residual Interest (current & unpaid) (city) Classe F Note Residual Interest (current & unpaid) (city) Classe F Note Residual Interest (current & unpaid) (city) (pair) passe and ratabably) (city) Any other amounts payable to the Lepudsky Facility Provider (city) (pair) Any other amounts payable to the Lepudsky Facility Provider (city) (pair) Any other amounts payable to the Lepudsky Facility Provider (city) (pair) Any other amounts payable to the Lepudsky Facility Provider (city) (pair) Any other amounts payable to the Lepudsky Facility Provider (city) (pair) (pa | | | | 0.00 |
| Class E Nose Residual Inferest (current & unpaid) \$ 0.00 | | | | |
| Color Colo | | | | |
| (pxi) (part passu and rateably) (a) Any other amounts payable to the Derivative Counterparty (b) Any other amounts payable to the Derivative Counterparty (c) Any other amounts payable to the Liquidity Facility Provider (c) Any other amounts payable to the Liquidity Facility Provider (c) Any Surplus distributed to the Participation Uniholder (c) Any Surplus distributed (c) Any Surplus distr | | | | 0.00 |
| (a) Any other amounts payable to the Liquidity Facility Provider (b) Any other amounts payable to the Liquidity Facility Provider (c) Any other amounts payable (c) Surplus distributed to the Participation Untiholder (c) Surplus distributed to the Participation Untiholder (d) Surplus distributed to the Participation Untiholder (e) Surplus distributed to the Participation Untiholder (e) Surplus distributed to the Participation Untiholder (e) Principal Draw Outstanding (e) Principal Draw Outstanding (e) Principal Draw Outstanding (e) Principal Draw Outstanding (e) Closing Principal Draw Outstanding (e) Principal Draw Tom Prior Principal (e) Principal Draw Tom Prior Principal Draw (e) Surplus Production Liquidity Facility Draw Balance (e) Surplus Principal (e) Principal Collections (e) Total Available Principal Collections (e) Total Available Principal Collections (e) Surplus Proceeds upon Issuance on Notes on the Closing Date (f) Principal Draw (g) Redraws and Permitted Further Advances made by the Selfer (e) Surplus Proceeds upon Issuance on Notes on the Closing Date (f) Repayment of He Class D Notes (g) Repayment of the Class D Notes (g) Repayment of the Class D Notes (g) Repayment of | | | Ψ | 0.00 |
| Coop Tax Shortfall payable \$ 0.00 | , , | | \$ | 0.00 |
| Cosin Tax Amount papable \$ 405,681,145 | i . | (b) Any other amounts payable to the Liquidity Facility Provider | \$ | 0.00 |
| (20) Surplus distributed to the Participation Unificialer Total Available Income Applied Principal Draw Opening Principal Draw Outstanding S 0.00 Repayment of Principal Draw Outstanding S 0.00 Repayment of Principal Draw Outstanding S 0.00 Liquidity Facility Outstanding S 0.00 Liquidity Facility Outstanding S 0.00 Liquidity Facility Draw Draw Draw Draw Draw Draw Draw Draw | | | | 0.00 |
| Total Available Income Applied \$ 1,934,342.22 | | | | 0.00 |
| Facilities Outstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period S. 0.00 Repayment of Principal Draw Current Period S. 0.00 Repayment of Principal Draw Current Period S. 0.00 Repayment of Principal Draw Current Period S. 0.00 Liquidity Facility Current Period S. 0.00 Liquidity Facility Current Period S. 0.00 Liquidity Facility Draw Current Period S. 0.00 Repayment of Lequidity Facility Limit S. 0.00 Liquidity Facility Draw Current Period S. 0.00 Repayment of Lequidity Facility Limit Repayment of Lequidity Facility Limit S. 0.00 Repayment of Lequidity Facility Limit Repayment of Lequidity | (XIV) | | | |
| Principal Draw Opening Principal Draw Outstandring Principal Draw Cursent Period Repayment of Principal Draw Cursent Period Repayment of Principal Draw Cursent Period South Repayment of Principal Draw Cursent Period Closing Principal Draw Cursent Period Liquidity Facility Draw Dustandring Liquidity Facility Limit Opening Liquidity Facility Limit Liquidity Facility Draw Cursent Period South Liquidity Facility Draw Cursent Period South Closing Liquidity Facility Draw Current Period Repayment of Liquidity Facility Draw Current Period Repayment of Liquidity Facility Draw Balance Reduction in Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit South Repayment of Liquidity Facility Limit South Repayment of Liquidity Facility Limit South Reduction in Liquidity Facility Limit Reduction in Liquidity Facility Limit South Reduction in Liquidity Facility Limit Reduction in Liquidity Facility Limit South Reduction in Liquidity Facility Limit South Reduction in Liquidity Facility Limit Reduction Red | | total Available Income Applied | Þ | 1,934,342.25 |
| Principal Draw Opening Principal Draw Outstandring Principal Draw Cursent Period Repayment of Principal Draw Cursent Period Repayment of Principal Draw Cursent Period South Repayment of Principal Draw Cursent Period Closing Principal Draw Cursent Period Liquidity Facility Draw Dustandring Liquidity Facility Limit Opening Liquidity Facility Limit Liquidity Facility Draw Cursent Period South Liquidity Facility Draw Cursent Period South Closing Liquidity Facility Draw Current Period Repayment of Liquidity Facility Draw Current Period Repayment of Liquidity Facility Draw Balance Reduction in Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit South Repayment of Liquidity Facility Limit South Repayment of Liquidity Facility Limit South Reduction in Liquidity Facility Limit Reduction in Liquidity Facility Limit South Reduction in Liquidity Facility Limit Reduction in Liquidity Facility Limit South Reduction in Liquidity Facility Limit South Reduction in Liquidity Facility Limit Reduction Red | Facilities (| Outstanding | | |
| Opening Principal Draw Current Period | | <u> </u> | | |
| Principal Draw Current Period | i | Principal Draw | | |
| Repayment of Principal Draw Current Period \$ 0.00 | | | | |
| Closing Principal Toraw Outstanding \$ 0.00 | | | | 0.00 |
| Liquidity Facility Depring Liquidity Facility Limit \$ 6,944,942.2 | | Principal Draw Current Period | \$ | 0.00 |
| Opening Liquidity Facility Tams from Prior Period(s) | | Principal Draw Current Period Repayment of Principal Draw Current Period | \$ \$ | 0.00 0.00 |
| Opening Liquidity Facility Tams from Prior Period(s) | | Principal Draw Current Period Repayment of Principal Draw Current Period | \$ \$ | 0.00 |
| Liquidity Facility Draw Current Period | | Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding | \$ \$ | 0.00 0.00 |
| Repayment of Liquidity Facility Current Period \$ 0.00 | | Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility | \$ \$ \$ | 0.00 0.00 |
| Closing Liquidity Facility Drawn Balance \$ 0.00 Reduction in Liquidity Facility Limit \$ (159,407.3) Closing Liquidity Facility Limit \$ (159,407.3) Closing Liquidity Facility Limit \$ (159,407.3) Closing Liquidity Facility Limit \$ (159,407.3) Total Available Principal (i) Principal Collections \$ 19,010,435.11 Scheduled Principal Collections \$ 3,361,805.70 Unscheduled Principal Collections \$ 15,648,629.49 (ii) Total Available Income to be applied towards repayment of Principal Draws \$ 0.00 (iv) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period \$ 0.00 (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$ 0.00 (iv) Surplus Proceeds from Redraw Notes \$ 0.00 (iv) Surplus Proceeds from Redraw Notes \$ 0.00 (iv) Surplus Proceeds from Redraw Notes \$ 0.00 (iv) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period \$ (2,695,946.24 (i) Redraws \$ (2,695,946.24 (ii) Reimbursement of Redraw Sand Permitted Further Advances made by the Seller \$ 0.00 (iii) Principal Draw \$ 0.00 (iv) Principal Total Available Principal \$ 0.00 (iii) Principal Total Available Principal \$ 0.00 (iii) Principal Total Available Principal Total Available Principal \$ 0.00 (iii) Principal Class Al Notes \$ 13,384,107.24 (iv) Repayment of the Class Al Notes \$ 13,384,107.24 (iv) Repayment of the Class Al Notes \$ 13,384,107.24 (iv) Repayment of the Class B Notes \$ 1,116,524.64 (iv) Repayment of the Class B Notes \$ 1,116,524.64 (iv) Repayment of the Class B Notes \$ 1,27,831.34 (iv) Repayment of the Class E Notes \$ 1,27,831.34 (iv) Repayment of the Class E Notes \$ 1,27,831.34 (iv) Repayment of the Class E Notes \$ 1,27,831.34 (iv) Repayment of the Class E Notes \$ 1,27,831.34 (iv) Repayment of the Class E Notes \$ 1,27,831.34 (iv) Repayment of the Class E Notes \$ 1,27,831.34 | | Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) | \$ \$ \$ | 0.00 0.00 0.00 |
| Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit (I) Principal Collections Scheduled Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Unscheduled Principal Collections Scheduled Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Scheduled Principal Collection Period Scheduled Principal Scheduled Principal Scheduled Principal Collection Period (a) Redraws (b) Permitted Further Advances A Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Total Available Principal (i) Reimbursement of Redraws and Permitted Further Advances made by the Seller (i) Repayment of Redraw Notes (ii) Repayment of Redraw Notes (iv) Repayment of Redraw Notes (iv) Repayment of the Class A Notes (iv) Repayment of the Class A Notes (iv) Repayment of the Class A Notes (iv) Repayment of the Class B Notes (iv) Repayment of the Class C Notes (iv) Repayment of the Class B Notes (iv) Repayment of the Class | | Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Current Period | \$ \$ \$ \$ | 0.00 0.00 0.00 6,944,942.21 0.00 0.00 |
| Closing Liquidity Facility Limit (i) Principal Collections Scheduled Principal Collections Principal Principal Collection Principal Collection Principal Collection Principal Scheduled Princ | | 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 | \$ \$ \$ \$ \$ | 0.00 0.00 0.00 6,944,942.21 0.00 0.00 0.00 |
| Total Available Principal (i) Principal Collections \$ 19,010,435.11 Scheduled Principal Collections \$ 3,361,805.70 Unscheduled Principal Collections \$ 15,648,629.49 (ii) Total Available Income to be applied towards repayment of Principal Draws \$ 15,648,629.49 (iii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period \$ 0.00 (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$ 0.00 (v) Surplus Proceeds good in Surance of Notes on the Closing Date \$ 0.00 (vi) Surplus Proceeds good on Issuance of Notes on the Closing Date \$ 0.00 (vii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws \$ (2,695,946.2) (b) Permitted Further Advances \$ 15,940,735.00 Application of Total Available Principal (i) Reimbursement of Redraw Sand Permitted Further Advances made by the Seller \$ 0.00 (ii) Principal Draw \$ 0.00 Apply Remaining Total Available Principal rateably and pari passu? (v) Repayment of the Class A1 Notes \$ 13,384,107.20 (v) Repayment of the Class A2 Notes \$ 1,118,524.60 (vii) Repayment of the Class B Notes \$ 1,118,524.60 (viii) Repayment of the Class B Notes \$ 1,118,524.60 (viii) Repayment of the Class B Notes \$ 1,118,524.60 (viii) Repayment of the Class B Notes \$ 1,118,524.60 (viii) Repayment of the Class B Notes \$ 1,118,524.60 (viii) Repayment of the Class B Notes \$ 1,118,524.60 (viii) Repayment of the Class B Notes \$ 1,118,524.60 (viii) Repayment of the Class B Notes \$ 1,118,524.60 (viii) Repayment of the Class B Notes \$ 1,118,524.60 (viii) Repayment of the Class B Notes \$ 1,118,524.60 (viii) Repayment of the Class B Notes \$ 1,118,524.60 (viii) Repayment of the Class B Notes \$ 1,118,524.60 (viii) Repayment of the Class B Notes \$ 1,118,524.60 (viii) Repayment of the Class B Notes \$ 1,118,524.60 (viii) Repayment of the Class B Notes \$ 1,27,831.30 (viii) Repayment of the Class B Notes \$ 1,27,831.30 (viii) Repayme | | 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 Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance | \$ \$ \$ \$ \$ \$ | 6,944,942.21 0.00 0.00 0.00 0.00 0.00 |
| (i) Principal Collections \$ 19,010,435.1: Scheduled Principal Collections \$ 3,361,805.70 Unscheduled Principal Collections \$ 3,361,805.70 Unscheduled Principal Collections \$ 15,648,629.49 (ii) Total Available Income to be applied towards repayment of Principal Draws \$ 0.00 (iii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period \$ 0.00 (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$ 0.00 (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$ 0.00 (iv) Surplus Proceeds upon Issuance of Notes on the Closing Date \$ 0.00 (iv) Surplus Proceeds upon Issuance of Notes on the Closing Date \$ 0.00 (ivi) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws \$ (2,695,946.2) (b) Permitted Further Advances \$ (373,753.9) Total Available Principal \$ 15,940,735.00 Application of Total Available Principal (i) Reimbursement of Redraws and Permitted Further Advances made by the Seller \$ 0.00 (ii) Principal Draw \$ 0.00 Apply Remaining Total Available Principal rateably and pari passu? YES (iv) Repayment of the Class At Notes \$ 13,384,107.20 (iv) Repayment of the Class B Notes \$ 13,384,107.20 (iv) Repayment of the Class C Notes \$ 1,1118,524.65 (iv) Repayment of the Class D Notes \$ 1,749.00 (iv) Repayment of the Class D Notes \$ 1,118,524.65 (iv) Repayment of the Class D Notes \$ 1,118,524.65 (iv) Repayment of the Class D Notes \$ 1,118,524.65 (iv) Repayment of the Class D Notes \$ 1,118,524.65 (iv) Repayment of the Class D Notes \$ 1,118,524.65 (iv) Repayment of the Class D Notes \$ 1,118,524.65 (iv) Repayment of the Class D Notes \$ 1,118,524.65 (iv) Repayment of the Class D Notes \$ 1,118,524.65 (iv) Repayment of the Class D Notes \$ 1,118,524.65 (iv) Repayment of the Class D Notes \$ 1,118,524.65 (iv) Repayment of the Class D Notes \$ 1,118,524.65 (iv) Repayment of the Class D Notes \$ 1,118,524.6 | | Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Liquidity Facility Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Carrent Period Closing Liquidity Facility Draw Current Period Repayment of Liquidity Facility Carrent Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit | \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 6,944,942.21 0.00 0.00 0.00 0.00 (159,407.35) |
| (i) Principal Collections \$ 19,010,435.1: Scheduled Principal Collections \$ 3,361,805.70 Unscheduled Principal Collections \$ 3,361,805.70 Unscheduled Principal Collections \$ 15,648,629.49 (ii) Total Available Income to be applied towards repayment of Principal Draws \$ 0.00 (iii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period \$ 0.00 (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$ 0.00 (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$ 0.00 (iv) Surplus Proceeds upon Issuance of Notes on the Closing Date \$ 0.00 (iv) Surplus Proceeds upon Issuance of Notes on the Closing Date \$ 0.00 (ivi) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws \$ (2,695,946.2) (b) Permitted Further Advances \$ (373,753.9) Total Available Principal \$ 15,940,735.00 Application of Total Available Principal (i) Reimbursement of Redraws and Permitted Further Advances made by the Seller \$ 0.00 (ii) Principal Draw \$ 0.00 Apply Remaining Total Available Principal rateably and pari passu? YES (iv) Repayment of the Class At Notes \$ 13,384,107.20 (iv) Repayment of the Class B Notes \$ 13,384,107.20 (iv) Repayment of the Class C Notes \$ 1,1118,524.65 (iv) Repayment of the Class D Notes \$ 1,749.00 (iv) Repayment of the Class D Notes \$ 1,118,524.65 (iv) Repayment of the Class D Notes \$ 1,118,524.65 (iv) Repayment of the Class D Notes \$ 1,118,524.65 (iv) Repayment of the Class D Notes \$ 1,118,524.65 (iv) Repayment of the Class D Notes \$ 1,118,524.65 (iv) Repayment of the Class D Notes \$ 1,118,524.65 (iv) Repayment of the Class D Notes \$ 1,118,524.65 (iv) Repayment of the Class D Notes \$ 1,118,524.65 (iv) Repayment of the Class D Notes \$ 1,118,524.65 (iv) Repayment of the Class D Notes \$ 1,118,524.65 (iv) Repayment of the Class D Notes \$ 1,118,524.65 (iv) Repayment of the Class D Notes \$ 1,118,524.6 | | 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 Carwent Period Closing Liquidity Facility Taw Current Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit | \$ \$ \$ \$ \$ \$ | 6,944,942.21 0.00 0.00 0.00 0.00 0.00 |
| Scheduled Principal Collections Unscheduled Principal Collections Unscheduled Principal Collections (ii) Total Available Income to be applied towards repayment of Principal Draws (iii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs (v) Surplus Proceeds from Redraw Notes (vi) Surplus Proceeds upon Issuance of Notes on the Closing Date (vii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances (b) Permitted Further Advances (b) Permitted Further Advances (c) Permitted Further Advances (d) Rejayment of Redraws and Permitted Further Advances made by the Seller (i) Reimbursement of Redraws and Permitted Further Advances made by the Seller (ii) Repayment of Redraw Notes (iv) Repayment of the Class A2 Notes (iv) Repayment of the Class A2 Notes (iv) Repayment of the Class A2 Notes (vii) Repayment of the Class D Notes (viii) Repayment of the Class F Notes (viii) | | Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Deparing 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 | \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 6,944,942.21 0.00 0.00 0.00 0.00 (159,407.35) |
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| (ii) Total Available Income to be applied towards repayment of Principal Draws (iii) Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period \$ 0.00 (iv) Total Available Income to be applied towards reimbursement of Carryover Charge offs \$ 0.00 (v) Surplus Proceeds from Redraw Notes \$ 0.00 (vi) Surplus Proceeds upon Issuance of Notes on the Closing Date (a) Redraws (b) Permitted Further Advances Total Available Principal (a) Redraws (b) Permitted Further Advances (b) Permitted Further Advances (c) Permitted Further Advances (d) Reimbursement of Redraw and Permitted Further Advances during the Collection Period (ii) Repayment of Redraw Notes (iii) Repayment of Redraw Notes (iv) Repayment of the Class A1 Notes (vi) Repayment of the Class A2 Notes (vi) Repayment of the Class B Notes (vii) Repayment of the Class B Notes (viii) | Total Avai | 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 Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit | \$ \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 6,944,942.21 0.00 0.00 0.00 0.00 (159,407.35) |
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| (v) Surplus Proceeds from Redraw Notes \$ 0.00 (vi) Surplus Proceeds upon Issuance of Notes on the Closing Date \$ 0.00 (vii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period \$ (2,695,946.21 (a) Redraws \$ (373,753.91 (b) Permitted Further Advances \$ (373,753.91 Total Available Principal \$ 15,940,735.0- Application of Total Available Principal (ii) Rejayment of Redraws and Permitted Further Advances made by the Seller \$ 0.00 (iii) Repayment of Redraw Notes \$ 0.00 (iiii) Principal Draw \$ 0.00 Apply Remaining Total Available Principal rateably and pari passu? YES (iv) Repayment of the Class A1 Notes \$ 13,384,107.2 (v) Repayment of the Class B Notes \$ 1,118,524.6 (vi) Repayment of the Class B Notes \$ 766,988.3 (vii) Repayment of the Class C Notes \$ 127,81.3 (viii) Repayment of the Class D Notes \$ 127,831.3 (x) Repayment of the Class F Notes \$ 127,831.3 <td< td=""><td>Total Avai</td><td>Principal Draw Current Period Repayment of 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 Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Reduction in Liquidity Facility Limit Closing Liquidity Facility Facility Limit Closing Liquidity Facility Facility Facility Limit Closing Liquidity Facility Facili</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>0.00 0.00 0.00 0.00 6,944,942.21 0.00 0.00 0.00 (159,407.35) 6,785,534.86</td></td<> | Total Avai | Principal Draw Current Period Repayment of 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 Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Reduction in Liquidity Facility Limit Closing Liquidity Facility Facility Limit Closing Liquidity Facility Facility Facility Limit Closing Liquidity Facility Facili | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 6,944,942.21 0.00 0.00 0.00 (159,407.35) 6,785,534.86 |
| (vi) Surplus Proceeds upon Issuance of Notes on the Closing Date \$ 0.00 (vii) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period \$ (2,695,946.24) (a) Redraws \$ (373,753.94) (b) Permitted Further Advances \$ (373,753.94) Total Available Principal \$ 15,940,735.04 Application of Total Available Principal (ii) Rejamment of Redraw Notes \$ 0.00 (iii) Principal Draw \$ 0.00 Apply Remaining Total Available Principal rateably and pari passu? YES (iv) Repayment of the Class A1 Notes \$ 13,384,107.24 (v) Repayment of the Class D Notes \$ 1,118,524.64 (vi) Repayment of the Class D Notes \$ 223,704.9 (vii) Repayment of the Class D Notes \$ 223,704.9 (viii) Repayment of the Class D Notes \$ 191,747.0 (viii) Repayment of the Class E Notes \$ 127,831.3 (x) Repayment of the Class F Notes \$ 127,831.3 (x) Repayment of the Class F Notes \$ 127,831.3 | Total Avai (i) (ii) (iii) | Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Draw Urrent Period Repayment of Liquidity Facility Drawn Foren Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Iable Principal Principal Collections Scheduled Principal Collections \$ 3,361,805.70 Unscheduled Principal Collections \$ 15,648,629.49 Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 6,944,942.21 0.00 0.00 0.00 (159,407.35) 6,785,534.86 |
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| Total Available Principal \$ 15,940,735.0c | (i) (ii) (iii) (iv) (v) (vi) | Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Current Period(s) Liquidity Facility Draw Irom Prior Period(s) Liquidity Facility Draw Current 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 Industry Facility Facility Limit Industry Facility Facility Limit Industry Facility F | \$ | 0.00 0.00 0.00 0.00 6,944,942.21 0.00 0.00 0.00 (159,407.35) 6,785,534.86 19,010,435.19 0.00 0.00 0.00 |
| Application of Total Available Principal | (i) (ii) (iii) (iv) (v) (vi) | Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw from 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 Repayment of Liquidity Facility Current Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Ilable Principal Principal Collections Scheduled Principal Collections \$ 3,361,805.70 Unscheduled Principal Collections \$ 15,648,629.49 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 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 | \$ | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| (i) Reimbursement of Redraws and Permitted Further Advances made by the Seller \$ 0.00 (ii) Repayment of Redraw Notes \$ 0.00 (iii) Principal Draw \$ 0.00 Apply Remaining Total Available Principal rateably and pari passu? YES (iv) Repayment of the Class A1 Notes \$ 13,384,107.2i (v) Repayment of the Class S Dotes \$ 766,988.3; (vi) Repayment of the Class S Notes \$ 223,704.9 (vii) Repayment of the Class D Notes \$ 191,747.0 (vii) Repayment of the Class D Notes \$ 127,831.3 (x) Repayment of the Class F Notes \$ 127,831.3 (x) Repayment of the Class F Notes \$ 127,831.3 (x) Surplus distribution to the Residual Unitholder \$ 0.00 | Total Avai | 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 Draw Qurrent Period Repayment of 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 Intelligent Principal Principal Principal Collections Scheduled Principal Collections \$ 3,361,805.70 Unscheduled Principal Collections \$ 15,648,629.49 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 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (159,407.35) 6,785,534.86 19,010,435.19 0.00 0.00 0.00 0.00 |
| (i) Reimbursement of Redraws and Permitted Further Advances made by the Seller \$ 0.00 (ii) Repayment of Redraw Notes \$ 0.00 (iii) Principal Draw \$ 0.00 Apply Remaining Total Available Principal rateably and pari passu? YES (iv) Repayment of the Class A1 Notes \$ 13,384,107.2i (v) Repayment of the Class S Dotes \$ 766,988.3; (vi) Repayment of the Class S Notes \$ 223,704.9 (vii) Repayment of the Class D Notes \$ 191,747.0 (vii) Repayment of the Class D Notes \$ 127,831.3 (x) Repayment of the Class F Notes \$ 127,831.3 (x) Repayment of the Class F Notes \$ 127,831.3 (x) Surplus distribution to the Residual Unitholder \$ 0.00 | Total Avai | 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 Draw Qurrent Period Repayment of 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 Intelligent Principal Principal Principal Collections Scheduled Principal Collections \$ 3,361,805.70 Unscheduled Principal Collections \$ 15,648,629.49 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 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| (ii) Repayment of Redraw Notes \$ 0.00 (iii) Principal Draw \$ 0.00 Apply Remaining Total Available Principal rateably and pari passu? YES (iv) Repayment of the Class A1 Notes \$ 13,384,107.21 (v) Repayment of the Class A2 Notes \$ 1,118,524.66 (vi) Repayment of the Class B Notes \$ 766,988.33 (vii) Repayment of the Class C Notes \$ 223,704.9 (viii) Repayment of the Class D Notes \$ 191,747.00 (ix) Repayment of the Class F Notes \$ 127,831.33 (x) Repayment of the Class F Notes \$ 127,831.33 (xi) Surplus distribution to the Residual Unitholder \$ 0.00 | (i) (ii) (iii) (iv) (v) (vi) (vii) | 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 Current Period Closing Liquidity Facility Limit Closing Liquidi | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (159,407.35) 6,785,534.86 19,010,435.19 0.00 0.00 0.00 0.00 |
| (ii) Repayment of Redraw Notes \$ 0.00 (iii) Principal Draw \$ 0.00 Apply Remaining Total Available Principal rateably and pari passu? YES (iv) Repayment of the Class A1 Notes \$ 13,384,107.21 (v) Repayment of the Class A2 Notes \$ 1,118,524.66 (vi) Repayment of the Class B Notes \$ 766,988.33 (vii) Repayment of the Class C Notes \$ 223,704.9 (viii) Repayment of the Class D Notes \$ 191,747.00 (ix) Repayment of the Class F Notes \$ 127,831.33 (x) Repayment of the Class F Notes \$ 127,831.33 (xi) Surplus distribution to the Residual Unitholder \$ 0.00 | (i) (ii) (iii) (iv) (v) (vi) (vii) | 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 Current Period Closing Liquidity Facility Limit Closing Liquidi | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (159,407.35) 6,785,534.86 19,010,435.19 0.00 0.00 0.00 0.00 |
| (iii) Principal Draw \$ 0.00 Apply Remaining Total Available Principal rateably and pari passu? YES (iv) Repayment of the Class A1 Notes \$ 13,384,107.21 (v) Repayment of the Class A2 Notes \$ 1,118,524.6i (vi) Repayment of the Class B Notes \$ 766,988.3i (vii) Repayment of the Class C Notes \$ 223,704.9 (viii) Repayment of the Class D Notes \$ 191,747.0i (ix) Repayment of the Class E Notes \$ 127,831.3i (x) Repayment of the Class F Notes \$ 127,831.3i (xi) Surplus distribution to the Residual Unitholder \$ 0.0i | Total Avai (i) (ii) (iii) (iv) (v) (vi) (vii) (Applicatio | Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Unint Liquidity Facility Tavent from Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Duraw 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 Industry Facility Facility Limit Industry Facility Facility Limit Industry Facility Facility Facility Limit Industry Facility F | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (159,407.35) 6,785,534.86 19,010,435.19 0.00 0.00 0.00 0.00 |
| Apply Remaining Total Available Principal rateably and pari passu? YES | Total Avai (i) (ii) (iii) (iv) (v) (vi) (vii) Applicatio | Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw Gurrent Period Repayment of Liquidity Facility Current Period Closing 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 Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Clo | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| (v) Repayment of the Class A2 Notes \$ 1,118,524.6i (vi) Repayment of the Class B Notes \$ 766,988.3i (vii) Repayment of the Class C Notes \$ 223,704.9i (viii) Repayment of the Class D Notes \$ 191,747.0i (ix) Repayment of the Class E Notes \$ 127,831.3i (x) Repayment of the Class F Notes \$ 127,831.3i (xi) Surplus distribution to the Residual Unitholder \$ 0.0i | Total Avai (i) (ii) (iii) (iv) (v) (vi) (vii) Applicatio (i) (ii) | Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Unint Liquidity Facility Draw Irom Prior Period(s) Liquidity Facility Draw Irom Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Duraw Irom Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Duraw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Industry Facility Facility Facility Facility Facility Facility Facility Limit Industry Facility Facility Limit Industry Facility Facility Limit Industry Facility Fa | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| (vi) Repayment of the Class B Notes \$ 766,988.3 (vii) Repayment of the Class C Notes \$ 223,704.9 (viii) Repayment of the Class D Notes \$ 191,747.0 (ivi) Repayment of the Class E Notes \$ 127,831.3 (x) Repayment of the Class F Notes \$ 127,831.3 (x) Surplus distribution to the Residual Unitholder \$ 0.0 | Total Avai (i) (ii) (iii) (iv) (v) (vi) (vii) Applicatio (i) (ii) (iii) | Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw Trent Period (S) Liquidity Facility Draw Trent Period Repayment of Liquidity Facility Draw Trent Period Repayment of Liquidity Facility Draw Dalance Reduction in Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Ilable Principal Principal Collections Scheduled Principal Collections Scheduled Principal Collections \$ 3,361,805.70 Unscheduled Principal Collections \$ 15,648,629.49 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 trom 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 Redraws and Permitted Further Advances made by the Seller Repayment of Redraw Notes Principal Draw Apply Remaining Total Available Principal Irateably and pari passu? | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| (vii) Repayment of the Class C Notes \$ 223,704.9 (viii) Repayment of the Class D Notes \$ 191,747.00 (ix) Repayment of the Class E Notes \$ 127,831.3 (x) Repayment of the Class F Notes \$ 127,831.3 (xi) Surplus distribution to the Residual Unitholder \$ 0.0 | (i) (ii) (iii) (iv) (vi) (vii) Applicatio (i) (ii) (iii) (iv) | 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(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 Repayment of Liquidity Facility Limit Repayment of Liquidity Facility Limit Repayment of Redraw Notes Scheduled Principal Collections Scheduled Principal Collections \$ 3,361,805,70 Unscheduled Principal Collections \$ 15,648,629,49 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 from Redraw 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 (b) Permitted Further Advances Total Available Principal Reimbursement of Redraws and Permitted Further Advances made by the Seller Repayment of Redraw Notes Principal Draw Apply Remaining Total Available Principal rateably and pari passu? Repayment of the Class At Notes | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| (viii) Repayment of the Class D Notes \$ 191,747.00 (ix) Repayment of the Class E Notes \$ 127,831.30 (x) Repayment of the Class F Notes \$ 127,831.30 (x) Surplus distribution to the Residual Unitholder \$ 0.00 | Total Avai (i) (ii) (ii) (iv) (v) (vi) (viii) Applicatio (i) (ii) (iii) (iv) (v) | Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn trom Prior Period(s) Liquidity Facility Drawn trom Prior Period(s) Liquidity Facility Prawn Elanoce Repayment of Liquidity Facility Current Period Closing Liquidity Facility Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Iable Principal Principal Collections Scheduled Principal Collection Period (a) Redraw Notes Surplus Proceeds yron 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) Redraw (b) Permitted Further Advances Total Available Principal Reimbursement of Redraws and Permitted Further Advances made by the Seller Repayment of Redraw Notes Principal Draw Apply Remaining Total Available Principal rateably and pari passu? Repayment of the Class & Al Notes | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| (ix) Repayment of the Class E Notes \$ 127,831.3 (x) Repayment of the Class F Notes \$ 127,831.3 (xi) Surplus distribution to the Residual Unitholder \$ 0.0 | (i) (ii) (iii) (iv) (vi) (vii) (iii) (iii) (iii) (iv) (vi) (vi | Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Copening Liquidity Facility Limit Clequidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Current Period Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Current Period Sada Sada Sada Sada Sada Notes Repayment of the Class At Notes | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| (x) Repayment of the Class F Notes \$ 127,831.3 (xi) Surplus distribution to the Residual Unitholder \$ 0.0 | (i) (ii) (iii) (iv) (v) (vi) (viii) (iv) (viii) (iv) (v) (viii) (v) (viiii) | Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Cutstanding Liquidity Facility Opening Liquidity Facility Limit Claudity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Current Period Closing Liquidity Facility Facility Limit Closing Liquidity Facility Facility Limit Closing Liquidity Facility Facility Limit Closing Liquidity Facility Pacility Limit Closing Liquidity Facility Pacility Limit Closing Liquidity Facility Draw Pacility Current Period Scheduled Principal Close Scheduled Principal Close Constitution on Liquidity Facility Limit Closing Liquidity Facility Draw Pacility Pacility Current Period Scheduled Principal Close Scheduled Principal Close Constitution on Liquidity Facility Current Period Liquidity Facility Draw Current Period Liquidity Facility Draw Curren | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| (xi) Surplus distribution to the Residual Unitholder \$ 0.0 | Total Avai (i) (ii) (ii) (iv) (vi) (vii) (iii) (iii) (iii) (iv) (vy) (vii) (viii) | 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(s) Liquidity Facility Drawn from Prior Period Repayment of Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Limit Coising Liquidity Facility Limit Lipuidity Facility Limit Liquidity Limit Liquidity Limit Liquidity Limit Liquidity Limit Liquidity Limit Liquidity Limit | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| | Total Avai (i) (ii) (iii) (iv) (vi) (viii) (iv) (viii) (viii) (viii) | Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Cutrent Period Closing Principal Draw Cutstanding 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 Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Islable Principal Principal Collections Scheduled Principal Scheduled Principal Collection Period Scheduled Principal Scheduled Principa | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| | Total Avai (i) (ii) (iii) (iv) (vi) (viii) (iv) (v) (| Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Cutstanding Liquidity Facility Draw Current Period (s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Drawn from Prior Repayment of Liquidity Facility Drawn from Prior Repayment of the Class A 1 Notes Repayment of the Class B Notes | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| | Total Avai (i) (ii) (iii) (iv) (v) (vi) (vii) (iii) Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Current Period Closing Principal Draw Cutstanding Liquidity Facility Draw Current Period (s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Drawn from Prior Repayment of Liquidity Facility Drawn from Prior Repayment of the Class A 1 Notes Repayment of the Class B Notes | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |

| Note Summary | |
|---|------------------------|
| nute summary | |
| Redraw Notes (AUD) | |
| Opening Unpaid Interest Amount | N/A |
| Opening Oripari Interest Amount Interest on Unpaid Interest on Unpaid 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 \$ | 480,865.18 |
| Total Interest Amount Paid on Payment Date \$ | 480,865.18 |
| Closing Unpaid Interest Amount \$ | 0.00 |
| | |
| Initial Invested Amount \$ | 1,840,000,000.00 |
| Opening Invested Amount \$ | 583,108,939.55 |
| Principal Repayment - current period \$ | 13,384,107.20 |
| Closing Invested Amount \$ | 569,724,832.35 |
| | |
| Opening Carryover Charge offs \$ | 0.00 |
| Opening Stated Amount \$ | 583,108,939.55 |
| Charge offs - current period \$ | 0.00 |
| Reimbursement of Charge offs - current period \$ | 0.00 |
| Closing Carryover Charge offs \$ | 0.00 |
| Closing Stated Amount \$ | 569,724,832.35 |
| | |
| Class A2 Notes (AUD) | 2.22 |
| Opening Unpaid Interest Amount \$ | 0.00 |
| Interest on Unpaid Interest Amount \$ Interest Amount Due - current period \$ | 0.00 |
| Interest Amount Due - current period \$ Total Interest Amount Paid on Payment Date \$ | 59,999.28 59,999.28 |
| rotal interest Amount ratio on Payment Date \$ Closing Unpaid Interest Amount \$ Standard Interest Am | |
| Closing Orlpaid Interest Amount \$ | 0.00 |
| Initial Invested Amount \$ | 70,000,000.00 |
| Opening Invested Amount \$ | 48,731,060.60 |
| Speciary integral whosh speciary in the property of the proper | 1,118,524.68 |
| Closing Invested Amount \$ | 47,612,535.92 |
| y model model. | 11,012,000.02 |
| Opening Carryover Charge offs \$ | 0.00 |
| Opening Stated Amount \$ | 48,731,060.60 |
| Charge offs - current period \$ | 0.00 |
| Reimbursement of Charge offs - current period \$ | 0.00 |
| Closing Carryover Charge offs \$ | 0.00 |
| Closing Stated Amount \$ | 47,612,535.92 |
| | |
| 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 \$ | 57,804.38 |
| Total Senior Interest Amount Paid on Payment Date \$ | 57,804.38 |
| Closing Unpaid Senior Interest Amount \$ | 0.00 |
| | |
| Opening Unpaid Residual Interest Amount \$ | 0.00 |
| Interest on Unpaid Residual Interest Amount \$ | 0.00 |
| Residual Interest Amount Due - current period \$ | 0.00 |
| Total Residual Interest Amount Paid on Payment Date \$ | 0.00 |
| Closing Unpaid Residual Interest Amount \$ | 0.00 |
| | 40 000 000 00 |
| Initial Invested Amount \$ | 48,000,000.00 |
| Opening Invested Amount \$ | 33,415,584.40 |
| Principal Repayment - current period \$ | 766,988.35 |
| \$ \$ | 32,648,596.05 |
| Our in Course Observe ## | |
| Opening Carryover Charge offs Special Standard Applies | 0.00 |
| Opening Stated Amount \$ | 33,415,584.40 |
| Charge offs - current period \$ | 0.00 |
| Reimbursement of Charge offs - current period \$ | 0.00 |
| Closing Carryover Charge offs \$ Closing Stated Amount \$ | 0.00 |
| \$ \$Closing Stated Amount | 32,648,596.05 |
| | |

| Note Summary (continued) | |
|--|--|
| Class C Notes (AUD) | |
| Opening Unpaid Senior Interest Amount \$ | 0.00 |
| Interest on Unpaid Senior Interest Amount | |
| Interest of Origan Senior Interest Amount Senior Interest Amount Due - current period Sonior Interest Amount Due - current period | |
| Total Senior Interest Amount Paid on Payment Date | |
| Closing Unpaid Senior Interest Amount | |
| | |
| Opening Unpaid Residual Interest Amount \$ | 0.00 |
| Interest on Unpaid Residual Interest Amount \$ | 0.00 |
| Residual Interest Amount Due - current period \$ | 0.00 |
| Total Residual Interest Amount Paid on Payment Date | |
| Closing Unpaid Residual Interest Amount \$ | 0.00 |
| | |
| Initial Invested Amount \$ | |
| Opening Invested Amount \$ | |
| Principal Repayment - current period \$ | |
| Closing Invested Amount \$ | 9,522,507.19 |
| Opening Carryover Charge offs \$ | 0.00 |
| | |
| Opening Stated Amount \$ Charge offs - current period \$ | |
| Criange ons - Current period \$ \$Reimbursement of Charge offs - current period \$ | |
| Closing Carryover Charge offs | |
| Closing Stated Amount \$ | |
| * | .,==,501.10 |
| Class D Notes (AUD) | |
| Opening Unpaid Senior Interest Amount \$ | 0.00 |
| Interest on Unpaid Senior Interest Amount \$ | 0.00 |
| Senior Interest Amount Due - current period \$ | |
| Total Senior Interest Amount Paid on Payment Date \$ | |
| Closing Unpaid Senior Interest Amount \$ | 0.00 |
| la | |
| Opening Unpaid Residual Interest Amount \$ | |
| Interest on Unpaid Residual Interest Amount \$ | |
| Residual Interest Amount Due - current period Tatal Desiduel Interest Amount Due in Deutscat Data | |
| Total Residual Interest Amount Paid on Payment Date \$ Closing Unpaid Residual Interest Amount \$ | |
| Closing Oripata Residual Interest Arnount | 0.00 |
| Initial Invested Amount \$ | 12,000,000.00 |
| Opening Invested Amount \$ | |
| Principal Repayment - current period | |
| Closing Invested Amount \$ | |
| | ., . , |
| Opening Carryover Charge offs \$ | 0.00 |
| Opening Stated Amount \$ | 8,353,896.09 |
| Charge offs - current period \$ | |
| Reimbursement of Charge offs - current period \$ | |
| Closing Carryover Charge offs \$ | |
| Closing Stated Amount \$ | 8,162,149.00 |
| L | |
| Class E Notes (AUD) | |
| Opening Unpaid Senior Interest Amount | |
| Interest on Unpaid Senior Interest Amount \$ | |
| Senior Interest Amount Due - current period \$ Total Senior Interest Amount Paid on Payment Date \$ | |
| Total Senior interest Amount radio or regimen Date Closing Unpaid Senior Interest Amount \$ | |
| Growing Gripata Genitor interest Amount | 0.00 |
| Opening Unpaid Residual Interest Amount \$ | 0.00 |
| Interest on Unpaid Residual Interest Amount \$ | |
| Residual Interest Amount Due - current period \$ | |
| Total Residual Interest Amount Paid on Payment Date | |
| Closing Unpaid Residual Interest Amount \$ | 0.00 |
| | |
| Initial Invested Amount \$ | |
| Opening Invested Amount \$ | |
| Principal Repayment - current period \$ | |
| Closing Invested Amount \$ | 5,441,432.70 |
| Courter Courter Character | |
| Opening Carryover Charge offs Special Stated Amount Special Stated Amount | |
| Opening Stated Amount \$ Charge offs - current period \$ | 5,569,264.09 |
| Charge ons - Cument period a memory of the Charge offs - current period \$ | |
| Closing Carryover Charge offs \$ | |
| Closing Stated Amount \$ | |
| | |
| Class F Notes (AUD) | |
| Opening Unpaid Senior Interest Amount \$ | |
| Interest on Unpaid Senior Interest Amount \$ | |
| Senior Interest Amount Due - current period \$ | |
| Total Senior Interest Amount Paid on Payment Date \$ | |
| Closing Unpaid Senior Interest Amount \$ | 0.00 |
| Ossis Harvid Desided Island America | |
| Opening Unpaid Residual Interest Amount \$ Interest on Unpaid Residual Interest Amount \$ | |
| Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period \$ | |
| Residual interest Amount Due - current period Sandual Interest Amount Date Sandual Interest Amount Paid on Payment Date Sandual Interest Amount Paid on Payment Date | |
| rotal recorded interest random train on traymont bate | |
| Closing Unpaid Residual Interest Amount | |
| Closing Unpaid Residual Interest Amount \$ | 0.00 |
| | |
| Initial Invested Amount \$ | 8,000,000.00 |
| Initial Invested Amount | 8,000,000.00 5,569,264.09 |
| Initial Invested Amount S Opening Invested Amount \$ Principal Repayment - current period \$ | 8,000,000.00 5,569,264.09 127,831.39 |
| Initial Invested Amount | 8,000,000.00 5,569,264.09 127,831.39 |
| Initial Invested Amount S Opening Invested Amount \$ Principal Repayment - current period \$ | 8,000,000.00 5,569,264.09 127,831.39 5,441,432.70 |
| Initial Invested Amount Opening Invested Amount Strincipal Repayment - current period Closing Invested Amount Strincipal Repayment - current period Closing Invested Amount Strincipal Repayment - current period Strincipal R | 8,000,000.00 5,569,264.09 127,831.39 5,441,432.70 0.00 5,569,264.09 |
| Initial Invested Amount Opening Invested Amount Spening Invested Amount Spening Invested Amount Spening Invested Amount Spening Carryover Charge offs Opening Carryover Charge offs Spening Stated Amount Spening Spenin | 8,000,000.00 5,569,264.09 127,831.39 5,441,432.70 0.00 5,569,264.09 0.00 |
| Initial Invested Amount | 8,000,000.00 5,569,264.09 127,831.39 5,441,432.70 0.00 5,569,264.09 0.00 0.00 |
| Initial Invested Amount Opening Invested Amount Opening Invested Amount Strictional Repayment - current period Stocking Invested Amount Opening Carryover Charge offs Opening Stated Amount Strictional Stated Amount Charge offs - current period Strictional Stated Amount Charge offs - current period Strictional Strictio | 8,000,000.00 5,569,264.09 127,831.39 5,441,432.70 0.00 5,569,264.09 0.00 0.00 |
| Initial Invested Amount Opening Invested Amount Sprincipal Repayment - current period Closing Invested Amount Opening Carryover Charge offs Opening Carryover Charge offs Opening Stated Amount Sprincipal Stated Amount Charge offs - current period Reimbursement of Charge offs - current period | 8,000,000.00 5,569,264.09 127,831.39 5,441,432.70 0.00 5,569,264.09 0.00 0.00 |

Pool Summary

| Collection Period End Date | 01 Mar 2021 |
|---|---------------------|
| Current Aggregate Principal Balance (AUD) | \$ 678,553,486 |
| Total Property Value | \$ 2,086,574,024 |
| Number of (Eligible) Security Properties | 3,941 |
| Number of (Eligible) Debtors | 5,980 |
| Number of Loans (Unconsolidated) | 4,132 |
| Number of Loans (Consolidated) | 3,823 |
| Average Loan Size (Consolidated) | \$ 177,492 |
| Maximum Loan Balance (Consolidated) | \$ 1,396,465 |
| Weighted Average Consolidated Current Loan to Value Ratio (LVR) | 44.24% |
| Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR) | 38.84% |
| Maximum Consolidated Current Loan To Value Ratio (LVR) | 133.23% |
| Weighted Average Interest Rate | 3.29% |
| Weighted Average Seasoning (Months) | 96.51 |
| Weighted Average Remaining Term (Months) | 244.16 |
| Maximum Current Remaining Term (Months) | 300.00 |
| | |

Pool Summary - (Subset 1: Loans with LRHs due to Covid-19)

| Current Aggregate Principal Balance (AUD) | \$ 2,371,572.42 |
|---|--------------------|
| Percentage Deferrals by balance | 0.35% |
| Number of Deferred Loans (Unconsolidated) | 9 |
| Number of Deferred Loans (Consolidated) | 9 |
| Percentage of Deferred Loans by number (Consolidated) | 0.24% |
| Average Loan Size (Consolidated) | \$ 263,508.05 |
| Maximum Loan Balance (Consolidated) | \$ 460,745.65 |
| Weighted Average Consolidated Current Loan to Value Ratio (LVR) | 64.70% |
| Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR) | 56.13% |
| Weighted Average Interest Rate | 2.96% |
| Weighted Average Seasoning (Months) | 80.02 |
| Weighted Average Remaining Term (Months) | 245.47 |
| Owner Occupier/Investment Loan split by balance | 81%/19% |
| P&I / IO split by balance | 100%/% |

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.

*From 02 Nov 2020 onwards, this stratification table only provides an overview of all 'approved' Covid-19 related loan repayment holidays outstanding as at the reporting date.

repayment Information*

| 1 Topay mont information | | | | | |
|---|---------|---------|---------|----------|------------|
| Prepayment History | 1 Month | 3 Month | 6 Month | 12 Month | Cumulative |
| Prepayment History (CPR) | 19.78% | 18.38% | 16.90% | 19.60% | 18.55% |
| Prepayment History (SMM) | 1.82% | 1.68% | 1.53% | 1.80% | 1.70% |
| *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% | 2,122 | 55.51% | \$ 273,388,333 | 40.29% |
| > 40.00% up to and including 45.00% | 316 | 8.27% | \$ 66,885,207 | 9.86% |
| > 45.00% up to and including 50.00% | 303 | 7.93% | \$ 72,717,064 | 10.72% |
| > 50.00% up to and including 55.00% | 297 | 7.77% | \$ 75,136,376 | 11.07% |
| > 55.00% up to and including 60.00% | 241 | 6.30% | \$ 55,224,426 | 8.14% |
| > 60.00% up to and including 65.00% | 227 | 5.94% | \$ 55,501,719 | 8.18% |
| > 65.00% up to and including 70.00% | 161 | 4.21% | \$ 39,317,430 | 5.79% |
| > 70.00% up to and including 75.00% | 99 | 2.59% | \$ 23,995,075 | 3.54% |
| > 75.00% up to and including 80.00% | 40 | 1.05% | \$ 11,341,742 | 1.67% |
| > 80.00% up to and including 85.00% | 13 | 0.34% | \$ 3,697,086 | 0.54% |
| > 85.00% up to and including 90.00% | 3 | 0.08% | \$ 1,189,154 | 0.18% |
| > 90.00% up to and including 95.00% | 0 | 0.00% | \$ - | 0.00% |
| > 95.00% up to and including 100.00% | 0 | 0.00% | \$ - | 0.00% |
| > 100.00% | 1 | 0.03% | \$ 159,873 | 0.02% |
| Total | 3.823 | 100.00% | \$ 678.553.486 | 100.00% |

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

| | Number | (%) Number | | Balance | (%) Balance |
|--------------------------------------|----------|------------|----|-------------|-------------|
| | of Loans | of Loans | (| Outstanding | Outstanding |
| up to and including 40.00% | 2,575 | 67.36% | \$ | 381,240,081 | 56.18% |
| > 40.00% up to and including 45.00% | 309 | 8.08% | \$ | 71,539,279 | 10.54% |
| > 45.00% up to and including 50.00% | 239 | 6.25% | \$ | 56,192,899 | 8.28% |
| > 50.00% up to and including 55.00% | 207 | 5.41% | \$ | 49,125,346 | 7.24% |
| > 55.00% up to and including 60.00% | 154 | 4.03% | \$ | 34,658,168 | 5.11% |
| > 60.00% up to and including 65.00% | 128 | 3.35% | \$ | 31,566,363 | 4.65% |
| > 65.00% up to and including 70.00% | 66 | 1.73% | \$ | 16,644,853 | 2.45% |
| > 70.00% up to and including 75.00% | 52 | 1.36% | \$ | 13,710,649 | 2.02% |
| > 75.00% up to and including 80.00% | 27 | 0.71% | \$ | 6,829,603 | 1.01% |
| > 80.00% up to and including 85.00% | 26 | 0.68% | \$ | 6,832,199 | 1.01% |
| > 85.00% up to and including 90.00% | 9 | 0.24% | \$ | 2,606,786 | 0.38% |
| > 90.00% up to and including 95.00% | 10 | 0.26% | \$ | 2,649,438 | 0.39% |
| > 95.00% up to and including 100.00% | 1 | 0.03% | \$ | 109,711 | 0.02% |
| > 100.00% | 20 | 0.52% | \$ | 4,848,111 | 0.71% |
| Total | 3,823 | 100.00% | \$ | 678,553,486 | 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 Manch, June, September and December.

Mortgage Pool by Consolidated Loan Balance

| Mortgage Pool by Consolidated Loan Balance | | | | | |
|--|----------|------------|---------|-------------|-------------|
| | Number | (%) Number | Balance | | (%) Balance |
| | of Loans | of Loans | | Outstanding | Outstanding |
| up to and including \$100,000 | 1,148 | 30.03% | \$ | 52,387,498 | 7.72% |
| > \$100,000 up to and including \$200,000 | 1,241 | 32.46% | \$ | 186,483,408 | 27.48% |
| > \$200,000 up to and including \$300,000 | 874 | 22.86% | \$ | 213,535,613 | 31.47% |
| > \$300,000 up to and including \$400,000 | 358 | 9.36% | \$ | 122,691,551 | 18.08% |
| > \$400,000 up to and including \$500,000 | 134 | 3.51% | \$ | 59,708,437 | 8.80% |
| > \$500,000 up to and including \$600,000 | 34 | 0.89% | \$ | 18,389,949 | 2.71% |
| > \$600,000 up to and including \$700,000 | 16 | 0.42% | \$ | 10,427,102 | 1.54% |
| > \$700,000 up to and including \$800,000 | 12 | 0.31% | \$ | 8,842,866 | 1.30% |
| > \$800,000 up to and including \$900,000 | 4 | 0.10% | \$ | 3,495,005 | 0.52% |
| > \$900,000 up to and including \$1.00m | 0 | 0.00% | \$ | - | 0.00% |
| > \$1.00m up to and including \$1.25m | 1 | 0.03% | \$ | 1,195,590 | 0.18% |
| > \$1.25m up to and including \$1.50m | 1 | 0.03% | \$ | 1,396,465 | 0.21% |
| > \$1.50m up to and including \$1.75m | 0 | 0.00% | \$ | - | 0.00% |
| > \$1.75m up to and including \$2.00m | 0 | 0.00% | \$ | - 1 | 0.00% |
| > \$2.00m | 0 | 0.00% | \$ | - 1 | 0.00% |
| Total | 3,823 | 100.00% | \$ | 678,553,486 | 100.00% |

Mortgage Pool by Geographic Distribution

| | Number of Loans | (%) Number of Loans | Balance Outstanding | | (%) Balance Outstanding | |
|-----------|-----------------|------------------------|------------------------|-------------|----------------------------|--|
| NSW / ACT | 1,059 | 25.63% | \$ | 190,714,367 | 28.11% | |
| VIC | 1,340 | 32.43% | \$ | 221,409,210 | 32.63% | |
| TAS | 121 | 2.93% | \$ | 12,243,751 | 1.80% | |
| QLD | 615 | 14.88% | \$ | 95,137,642 | 14.02% | |
| SA | 370 | 8.95% | \$ | 49,423,523 | 7.28% | |
| WA | 590 | 14.28% | \$ | 103,310,410 | 15.23% | |
| NT | 37 | 0.90% | \$ | 6,314,582 | 0.93% | |
| Total | 4,132 | 100.00% | \$ | 678,553,486 | 100.00% | |

Mortgage Pool by Region

| | Number of Loans | (%) Number of Loans | Balance Outstanding | | (%) Balance Outstanding |
|-----------|--------------------|------------------------|------------------------|-------------|----------------------------|
| Metro | 2,997 | 72.53% | | 544,091,385 | 80.18% |
| Non Metro | 1,135 | 27.47% | \$ 1 | 34,462,101 | 19.82% |
| Total | 4,132 | 100.00% | \$ 6 | 78,553,486 | 100.00% |

| Mortgage Pool by State and Region | | | | |
|-----------------------------------|----------|------------|-------------------|-------------|
| | Number | (%) Number | Balance | (%) Balance |
| | of Loans | of Loans | Outstanding | Outstanding |
| NSW / ACT - Metro | 702 | 16.99% | \$ 148,181,946 | 21.84% |
| NSW / ACT - Non Metro | 357 | 8.64% | \$ 42,532,421 | 6.27% |
| VIC - Metro | 1,045 | 25.29% | \$ 188,185,740 | 27.73% |
| VIC - Non Metro | 295 | 7.14% | \$ 33,223,470 | 4.90% |
| TAS - Metro | 74 | 1.79% | \$ 8,218,388 | 1.21% |
| TAS - Non Metro | 47 | 1.14% | \$ 4,025,363 | 0.59% |
| QLD - Metro | 400 | 9.68% | \$ 69,245,074 | 10.20% |
| QLD - Non Metro | 215 | 5.20% | \$ 25,892,568 | 3.82% |
| SA - Metro | 269 | 6.51% | \$ 38,867,314 | 5.73% |
| SA - Non Metro | 101 | 2.44% | \$ 10,556,210 | 1.56% |
| WA - Metro | 481 | 11.64% | \$ 86,979,369 | 12.82% |
| WA - Non Metro | 109 | 2.64% | \$ 16,331,040 | 2.41% |
| NT - Metro | 26 | 0.63% | \$ 4,413,554 | 0.65% |
| NT - Non Metro | 11 | 0.27% | \$ 1,901,029 | 0.28% |
| Total | 4,132 | 100.00% | \$ 678,553,486 | 100.00% |

Mortgage Pool by Top 20 Postcodes*

| | Number of Loans | (%) Number of Loans | Balance Outstanding | | (%) Balance Outstanding | |
|------------------------------|-----------------|---------------------|------------------------|------------|----------------------------|--|
| 3029 (Hoppers Crossing, VIC) | 28 | 0.68% | \$ | 4,473,392 | 0.66% | |
| 2035 (Maroubra, NSW) | 12 | 0.29% | \$ | 3,792,099 | 0.56% | |
| 6065 (Ashby, WA) | 22 | 0.53% | \$ | 3,651,504 | 0.54% | |
| 2155 (Beaumont Hills, NSW) | 13 | 0.31% | \$ | 3,553,482 | 0.52% | |
| 3030 (Cocoroc, VIC) | 24 | 0.58% | \$ | 3,526,945 | 0.52% | |
| 6030 (Clarkson, WA) | 16 | 0.39% | \$ | 3,316,659 | 0.49% | |
| 3188 (Hampton, VIC) | 11 | 0.27% | \$ | 3,302,064 | 0.49% | |
| 3810 (Pakenham, VIC) | 20 | 0.48% | \$ | 3,136,668 | 0.46% | |
| 3064 (Craigieburn, VIC) | 21 | 0.51% | \$ | 3,132,208 | 0.46% | |
| 6164 (Atwell, WA) | 17 | 0.41% | \$ | 3,000,064 | 0.44% | |
| 6112 (Armadale, WA) | 17 | 0.41% | \$ | 2,923,440 | 0.43% | |
| 4034 (Aspley, QLD) | 15 | 0.36% | \$ | 2,810,569 | 0.41% | |
| 3977 (Botanic Ridge, VIC) | 21 | 0.51% | \$ | 2,805,051 | 0.41% | |
| 3193 (Beaumaris, VIC) | 11 | 0.27% | \$ | 2,752,758 | 0.41% | |
| 3930 (Kunyung, VIC) | 9 | 0.22% | \$ | 2,725,219 | 0.40% | |
| 6155 (Canning Vale, WA) | 15 | 0.36% | \$ | 2,703,700 | 0.40% | |
| 3129 (Box Hill North, VIC) | 8 | 0.19% | \$ | 2,698,904 | 0.40% | |
| 6056 (Baskerville, WA) | 15 | 0.36% | \$ | 2,657,593 | 0.39% | |
| 4207 (Alberton, QLD) | 14 | 0.34% | \$ | 2,593,154 | 0.38% | |
| 3182 (St Kilda, VIC) | 12 | 0.29% | \$ | 2,584,874 | 0.38% | |
| Total | 321 | 7.77% | \$ | 62,140,347 | 9.16% | |

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

Mortgage Pool by Top 20 Statistical Areas (Level 3)

| moregago roorsy rop 20 oranoman roos (2000) | Number | (%) Number | | Balance | (%) Balance |
|---|----------|------------|----|-------------|-------------|
| | of Loans | of Loans | С | Outstanding | Outstanding |
| 50503 (Wanneroo, WA) | 58 | 1.40% | \$ | 10,011,530 | 1.48% |
| 21402 (Mornington Peninsula, VIC) | 49 | 1.19% | \$ | 9,943,537 | 1.47% |
| 20801 (Bayside, VIC) | 34 | 0.82% | \$ | 10,067,596 | 1.48% |
| 20701 (Boroondara, VIC) | 35 | 0.85% | \$ | 9,340,455 | 1.38% |
| 50403 (Swan, WA) | 47 | 1.14% | \$ | 9,268,220 | 1.37% |
| 50502 (Stirling, WA) | 40 | 0.97% | \$ | 8,931,803 | 1.32% |
| 21305 (Wyndham, VIC) | 60 | 1.45% | \$ | 9,031,725 | 1.33% |
| 21304 (Melton - Bacchus Marsh, VIC) | 57 | 1.38% | \$ | 8,550,815 | 1.26% |
| 11703 (Sydney Inner City, NSW) | 27 | 0.65% | \$ | 6,851,914 | 1.01% |
| 40304 (Onkaparinga, SA) | 56 | 1.36% | \$ | 7,707,167 | 1.14% |
| 20904 (Whittlesea - Wallan, VIC) | 47 | 1.14% | \$ | 6,806,539 | 1.00% |
| 50705 (Rockingham, WA) | 41 | 0.99% | \$ | 7,284,505 | 1.07% |
| 20605 (Port Phillip, VIC) | 26 | 0.63% | \$ | 7,293,228 | 1.07% |
| 12203 (Warringah, NSW) | 31 | 0.75% | \$ | 7,291,947 | 1.07% |
| 20802 (Glen Eira, VIC) | 32 | 0.77% | \$ | 6,752,102 | 1.00% |
| 21401 (Frankston, VIC) | 48 | 1.16% | \$ | 6,901,937 | 1.02% |
| 20703 (Whitehorse - West, VIC) | 24 | 0.58% | \$ | 6,987,949 | 1.03% |
| 11802 (Eastern Suburbs - South, NSW) | 22 | 0.53% | \$ | 6,674,024 | 0.98% |
| 50603 (Canning, WA) | 42 | 1.02% | \$ | 6,610,556 | 0.97% |
| 21105 (Yarra Ranges, VIC) | 39 | 0.94% | \$ | 6,753,989 | 1.00% |
| Total | 815 | 19.72% | \$ | 159,061,539 | 23.44% |

Mortgage Pool by Occupancy Status

| Mortgage Pool by Occupancy Status | | | | | |
|---|--------------------|------------------------|----|------------------------|----------------------------|
| | Number of Loans | (%) Number of Loans | , | Balance Outstanding | (%) Balance Outstanding |
| | | | | | |
| Owner Occupied (Full Recourse) | 3,470 | 83.98% | \$ | 562,244,688 | 82.86% |
| Residential Investment (Full Recourse) | 662 | 16.02% | \$ | 116,308,798 | 17.14% |
| Residential Investment (Limited Recourse) | 0 | 0.00% | \$ | - | 0.00% |
| Total | A 132 | 100 00% | 4 | 678 553 486 | 100 00% |

Mortgage Pool by Documentation Type

| | Number of Loans | (%) Number of Loans | Balance Outstanding | | (%) Balance Outstanding | |
|----------------|-----------------|------------------------|------------------------|-------------|----------------------------|--|
| Full Doc Loans | 4,132 | 100.00% | \$ | 678,553,486 | 100.00% | |
| Low Doc Loans | 0 | 0.00% | \$ | - 1 | 0.00% | |
| No Doc Loans | 0 | 0.00% | \$ | - | 0.00% | |
| Total | 4,132 | 100.00% | \$ | 678,553,486 | 100.00% | |

Mortgage Pool by Payment Type

| | Number of Loans | (%) Number of Loans | Balance Outstanding | (%) Balance Outstanding |
|---------------|-----------------|---------------------|------------------------|----------------------------|
| P&I | 4,103 | 99.30% | \$ 670,229,863 | 98.77% |
| Interest Only | 29 | 0.70% | \$ 8,323,623 | 1.23% |
| Total | 4,132 | 100.00% | \$ 678,553,486 | 100.00% |

Mortgage Pool by Remaining Interest Only Period

| | Number of Loans | (%) Number of Loans | (| Balance Outstanding | (%) Balance Outstanding |
|---|-----------------|------------------------|----|------------------------|----------------------------|
| Amortising Loans | 4,103 | 99.30% | \$ | 670,229,863 | 98.77% |
| nterest Only Loans : > 0 up to and including 1 years | 11 | 0.27% | \$ | 3,687,661 | 0.54% |
| nterest Only Loans : > 1 up to and including 2 years | 7 | 0.17% | \$ | 2,408,458 | 0.35% |
| nterest Only Loans: > 2 up to and including 3 years | 3 | 0.07% | \$ | 937,669 | 0.14% |
| nterest Only Loans : > 3 up to and including 4 years | 6 | 0.15% | \$ | 1,093,963 | 0.16% |
| nterest Only Loans : > 4 up to and including 5 years | 2 | 0.05% | \$ | 195,872 | 0.03% |
| nterest Only Loans : > 5 up to and including 6 years | 0 | 0.00% | \$ | - | 0.00% |
| nterest Only Loans : > 6 up to and including 7 years | 0 | 0.00% | \$ | - | 0.00% |
| nterest Only Loans: > 7 up to and including 8 years | 0 | 0.00% | \$ | - | 0.00% |
| nterest Only Loans : > 8 up to and including 9 years | 0 | 0.00% | \$ | - | 0.00% |
| nterest Only Loans : > 9 up to and including 10 years | 0 | 0.00% | \$ | - | 0.00% |
| nterest Only Loans : > 10 years | 0 | 0.00% | \$ | - | 0.00% |
| Total | 4.132 | 100.00% | \$ | 678.553.486 | 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% | 1,284 | 31.07% | \$ | 252,306,780 | 37.18% |
| > 3.00% up to and including 3.25% | 551 | 13.33% | \$ | 106,073,269 | 15.63% |
| > 3.25% up to and including 3.50% | 327 | 7.91% | \$ | 67,095,033 | 9.89% |
| > 3.50% up to and including 3.75% | 1,349 | 32.65% | \$ | 174,303,059 | 25.69% |
| > 3.75% up to and including 4.00% | 230 | 5.57% | \$ | 32,447,765 | 4.78% |
| > 4.00% up to and including 4.25% | 136 | 3.29% | \$ | 23,963,075 | 3.53% |
| > 4.25% up to and including 4.50% | 211 | 5.11% | \$ | 17,573,446 | 2.59% |
| > 4.50% up to and including 4.75% | 9 | 0.22% | \$ | 1,132,536 | 0.17% |
| > 4.75% up to and including 5.00% | 35 | 0.85% | \$ | 3,658,523 | 0.54% |
| > 5.00% up to and including 5.25% | 0 | 0.00% | \$ | - | 0.00% |
| > 5.25% up to and including 5.50% | 0 | 0.00% | \$ | - | 0.00% |
| > 5.50% up to and including 5.75% | 0 | 0.00% | \$ | - | 0.00% |
| > 5.75% up to and including 6.00% | 0 | 0.00% | \$ | - | 0.00% |
| > 6.00% up to and including 6.25% | 0 | 0.00% | \$ | - | 0.00% |
| > 6.25% up to and including 6.50% | 0 | 0.00% | \$ | - | 0.00% |
| > 6.50% up to and including 6.75% | 0 | 0.00% | \$ | - | 0.00% |
| > 6.75% up to and including 7.00% | 0 | 0.00% | \$ | - | 0.00% |
| > 7.00% up to and including 7.25% | 0 | 0.00% | \$ | - | 0.00% |
| > 7.25% up to and including 7.50% | 0 | 0.00% | \$ | - | 0.00% |
| > 7.50% up to and including 7.75% | 0 | 0.00% | \$ | - | 0.00% |
| > 7.75% up to and including 8.00% | 0 | 0.00% | \$ | - | 0.00% |
| > 8.00% up to and including 8.25% | 0 | 0.00% | \$ | - | 0.00% |
| > 8.25% up to and including 8.50% | 0 | 0.00% | \$ | - 1 | 0.00% |
| > 8.50% | 0 | 0.00% | \$ | - | 0.00% |
| Total | 4,132 | 100.00% | \$ | 678,553,486 | 100.00% |

Mortgage Pool by Interest Option

| | Number of Loans | (%) Number of Loans | Balance Outstanding | (%) Balance Outstanding |
|---------------------|--------------------|------------------------|------------------------|----------------------------|
| <= 1 Year Fixed | 104 | 2.52% | \$ 21,402,429 | 3.15% |
| <= 2 Year Fixed | 101 | 2.44% | \$ 21,977,852 | 3.24% |
| <= 3 Year Fixed | 58 | 1.40% | \$ 11,044,551 | 1.63% |
| <= 4 Year Fixed | 0 | 0.00% | \$ - | 0.00% |
| <= 5 Year Fixed | 3 | 0.07% | \$ 654,679 | 0.10% |
| > 5 Year Fixed | 0 | 0.00% | \$ - | 0.00% |
| Total Fixed Rate | 266 | 6.44% | \$ 55,079,512 | 8.12% |
| Total Variable Rate | 3,866 | 93.56% | \$ 623,473,974 | 91.88% |
| Total | 4,132 | 100.00% | \$ 678,553,486 | 100.00% |

Mortgage Pool by Loan Purpose

| | Number | (%) Number | Balance | (%) Balance |
|---|----------|------------|-------------------|-------------|
| | of Loans | of Loans | Outstanding | Outstanding |
| Alterations to existing dwelling | 117 | 2.83% | \$ 14,667,467 | 2.16% |
| Business / Commercial / Investment | 0 | 0.00% | \$ - | 0.00% |
| Construction of a dwelling (construction completed) | 82 | 1.98% | \$ 16,159,263 | 2.38% |
| Purchase of established dwelling | 1,084 | 26.23% | \$ 195,193,603 | 28.77% |
| Purchase of new erected dwelling | 101 | 2.44% | \$ 18,166,746 | 2.68% |
| Refinancing existing debt from another lender | 482 | 11.67% | \$ 82,683,664 | 12.19% |
| Refinancing existing debt with ANZ | 1,622 | 39.25% | \$ 250,139,946 | 36.86% |
| Other | 644 | 15.59% | \$ 101,542,796 | 14.96% |
| Total | 4,132 | 100.00% | \$ 678,553,486 | 100.00% |

Mortgage Pool by Loan Seasoning

| | Number of Loans | (%) Number of Loans | (| Balance Outstanding | (%) Balance Outstanding |
|--------------------------------------|--------------------|------------------------|----|------------------------|----------------------------|
| up to and including 3 months | 1 | 0.02% | \$ | 189,776 | 0.03% |
| > 3 up to and including 6 months | 0 | 0.00% | \$ | - | 0.00% |
| > 6 up to and including 9 months | 0 | 0.00% | \$ | - | 0.00% |
| > 9 up to and including 12 months | 2 | 0.05% | \$ | 449,040 | 0.07% |
| > 12 up to and including 15 months | 0 | 0.00% | \$ | - | 0.00% |
| > 15 up to and including 18 months | 0 | 0.00% | \$ | - | 0.00% |
| > 18 up to and including 21 months | 1 | 0.02% | \$ | 90,298 | 0.01% |
| > 21 up to and including 24 months | 2 | 0.05% | \$ | 291,192 | 0.04% |
| > 24 up to and including 27 months | 1 | 0.02% | \$ | 248,836 | 0.04% |
| > 27 up to and including 30 months | 0 | 0.00% | \$ | - | 0.00% |
| > 30 up to and including 33 months | 0 | 0.00% | \$ | - | 0.00% |
| > 33 up to and including 36 months | 0 | 0.00% | \$ | - | 0.00% |
| > 36 up to and including 48 months | 4 | 0.10% | \$ | 1,280,875 | 0.19% |
| > 48 up to and including 60 months | 1 | 0.02% | \$ | 104,256 | 0.02% |
| > 60 up to and including 72 months | 151 | 3.65% | \$ | 33,433,939 | 4.93% |
| > 72 up to and including 84 months | 722 | 17.47% | \$ | 132,499,941 | 19.53% |
| > 84 up to and including 96 months | 1,373 | 33.23% | \$ | 218,352,437 | 32.18% |
| > 96 up to and including 108 months | 879 | 21.27% | \$ | 135,044,880 | 19.90% |
| > 108 up to and including 120 months | 613 | 14.84% | \$ | 94,412,414 | 13.91% |
| > 120 months | 382 | 9.24% | \$ | 62,155,602 | 9.16% |
| Total | 4,132 | 100.00% | \$ | 678,553,486 | 100.00% |

| Mortgage Pool by Remaining Tenor | | | | | |
|-----------------------------------|----------|------------|----|-------------|-------------|
| | Number | (%) Number | | Balance | (%) Balance |
| | of Loans | of Loans | (| Outstanding | Outstanding |
| up to and including 1 year | 7 | 0.17% | \$ | 21,898 | 0.00% |
| > 1 up to and including 2 years | 9 | 0.22% | \$ | 153,908 | 0.02% |
| > 2 up to and including 3 years | 19 | 0.46% | \$ | 376,481 | 0.06% |
| > 3 up to and including 4 years | 25 | 0.61% | \$ | 469,114 | 0.07% |
| > 4 up to and including 5 years | 25 | 0.61% | \$ | 726,322 | 0.11% |
| > 5 up to and including 6 years | 34 | 0.82% | \$ | 2,236,325 | 0.33% |
| > 6 up to and including 7 years | 31 | 0.75% | \$ | 1,754,978 | 0.26% |
| > 7 up to and including 8 years | 29 | 0.70% | \$ | 2,165,472 | 0.32% |
| > 8 up to and including 9 years | 24 | 0.58% | \$ | 1,404,409 | 0.21% |
| > 9 up to and including 10 years | 32 | 0.77% | \$ | 2,569,050 | 0.38% |
| > 10 up to and including 15 years | 336 | 8.13% | \$ | 35,280,437 | 5.20% |
| > 15 up to and including 20 years | 1,104 | 26.72% | \$ | 174,740,772 | 25.75% |
| > 20 up to and including 25 years | 2,457 | 59.46% | \$ | 456,654,320 | 67.30% |
| > 25 up to and including 30 years | 0 | 0.00% | \$ | - | 0.00% |
| > 30 years | 0 | 0.00% | \$ | - | 0.00% |
| Total | 4,132 | 100.00% | \$ | 678,553,486 | 100.00% |

Mortgage Pool by Delinquencies

| | Number of Loans | (%) Number of Loans | , | Balance Outstanding | (%) Balance Outstanding |
|---|--------------------|---------------------|----|------------------------|----------------------------|
| Current (0 days) | 4,054 | 98.11% | \$ | 662,908,602 | 97.69% |
| > 0 days up to and including 30 days | 42 | 1.02% | \$ | 7,817,720 | 1.15% |
| > 30 days up to and including 60 days | 9 | 0.22% | \$ | 1,796,371 | 0.26% |
| > 60 days up to and including 90 days | 5 | 0.12% | \$ | 1,260,171 | 0.19% |
| > 90 days up to and including 120 days | 2 | 0.05% | \$ | 203,952 | 0.03% |
| > 120 days up to and including 150 days | 3 | 0.07% | \$ | 1,196,112 | 0.18% |
| > 150 days up to and including 180 days | 0 | 0.00% | \$ | - 1 | 0.00% |
| > 180 days | 17 | 0.41% | \$ | 3,370,558 | 0.50% |
| Total | 4,132 | 100.00% | \$ | 678,553,486 | 100.00% |

Delinquency statistics have been prepared in accordance with APRA's view of sound practice for the reporting of delinquent of sound practice for the reporting of delinquent loss, including the treatment of loss with hardship as described in APRA Prudential Practice Guide
APG 223 (dated February 2017). Reported delinquencies include accounts that are in the service and include accounts that are in the service accounts that are in the service and include accounts that are in the service and include accounts that are in the service and include accounts that are in the service accounts that

| | Number of Loans | C | Balance Outstanding | | |
|---|-----------------|----|------------------------|--|--|
| Current Month | | | | | |
| Mortgagee in Possession | 0 | \$ | - | | |
| Current (gross) loss pre-mortgage insurance | 0 | \$ | - | | |
| Claims on Insurers | 0 | \$ | - | | |
| Claims pending | 0 | \$ | - | | |
| Claims paid | 0 | \$ | - | | |
| Claims reduced | 0 | \$ | - | | |
| Claims denied | 0 | \$ | - | | |
| Claims met by excess income | 0 | \$ | - | | |
| Claims met by other means | 0 | \$ | - | | |
| Net Losses | 0 | \$ | - | | |
| Cumulative | | | | | |
| Mortgagee in Possession | 2 | \$ | - | | |
| Current (gross) loss pre-mortgage insurance | 1 | \$ | 90,314.33 | | |
| Claims on Insurers | 1 | \$ | 27,584.57 | | |
| Claims pending | 0 | \$ | - | | |
| Claims paid | 1 | \$ | 27,584.57 | | |
| Claims reduced | 0 | \$ | - | | |
| Claims denied | 0 | \$ | - | | |
| Claims met by excess income | 1 | \$ | 90,314.33 | | |
| Claims met by other means | 0 | \$ | - | | |
| Net Losses | 0 | \$ | - | | |

Mortgage Pool by Payment Frequency

| | Number | (%) Number | Balance | (%) Balance |
|-------------|----------|------------|----------------|-------------|
| | of Loans | of Loans | Outstanding | Outstanding |
| Weekly | 1,232 | 29.82% | \$ 178,015,362 | 26.23% |
| Fortnightly | 1,639 | 39.67% | \$ 240,734,866 | 35.48% |
| Monthly | 1,261 | 30.52% | \$ 259,803,258 | 38.29% |
| Other | 0 | 0.00% | \$ - | 0.00% |
| Total | 4,132 | 100.00% | \$ 678,553,486 | 100.00% |

Mortgage Pool by Mortgage Insurance

| | Number of Loans | (%) Number of Loans | C | Balance Outstanding | (%) Balance Outstanding |
|---|-----------------|------------------------|----|------------------------|----------------------------|
| ANZ Lenders Mortgage Insurance | 397 | 9.61% | \$ | 70,206,754 | 10.35% |
| QBE Lenders Mortgage Insurance | 0 | 0.00% | \$ | - | 0.00% |
| Genworth Mortgage Insurance Company Pty Ltd | 0 | 0.00% | \$ | - | 0.00% |
| Other | 0 | 0.00% | \$ | - | 0.00% |
| No Lenders Mortgage Insurance | 3,735 | 90.39% | \$ | 608,346,732 | 89.65% |
| Total | 4,132 | 100.00% | \$ | 678,553,486 | 100.00% |

Trust Manager ANZ Capel Court Ltd ABN 30 004 768 807 Level 5, 242 Pitt Street Sponsor ABN 11 005 357 522 Level 9, 833 Collins Street Sydney, New South Wales, Australia 2000 Melbourne, Victoria, Australia 3000 Contacts: Veronica Katz, Manager, Structured Capital Markets Middle Office John Needham, Head of Capital and Structured Funding, Group Treasury Phone: (61 2) 8937 6952 Phone: (61 2) 8037 0670 Email: veronica.katz@anz.com Email: john.needham@anz.com

This report:

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

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

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

ANZ discloses that as contemplated by Article 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): | 01 Mar 2021 |
| Determination Date: | 19 Mar 2021 |

Pool Summary

| | At Closing | At CPED |
|---|----------------|---------------|
| Collection Period End Date | 01 Dec 2016 | 01 Mar 2021 |
| Current Aggregate Principal Balance (AUD) | \$ 100,196,541 | \$ 28,805,830 |
| Total Property Value | \$ 239,163,275 | \$ 85,900,075 |
| Number of (Eligible) Security Properties | 364 | 140 |
| Number of (Eligible) Debtors | 576 | 218 |
| Number of Loans (Unconsolidated) | 407 | 151 |
| Number of Loans (Consolidated) | 346 | 136 |
| Average Loan Size (Consolidated) | \$ 289,585 | \$ 211,808 |
| Maximum Loan Balance (Consolidated) | \$ 1,962,595 | \$ 1,028,192 |
| Weighted Average Consolidated Current Loan to Value Ratio (LVR) | 54.78% | 48.49% |
| Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR) | 45.82% | 39.85% |
| Maximum Consolidated Current Loan To Value Ratio (LVR) | 89.90% | 77.71% |
| Weighted Average Interest Rate | 4.45% | 3.25% |
| Weighted Average Seasoning (Months) | 44.77 | 97.40 |
| Weighted Average Remaining Term (Months) | 299.01 | 246.63 |
| Maximum Current Remaining Term (Months) | 347.00 | 294.00 |

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

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

| 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% | 52.94% | 30.92% | 32.79% | |
| > 40.00% up to and including 45.00% | 2.31% | 5.88% | 4.05% | 8.28% | |
| > 45.00% up to and including 50.00% | 3.47% | 5.88% | 4.68% | 8.90% | |
| > 50.00% up to and including 55.00% | 6.07% | 2.94% | 10.02% | 3.83% | |
| > 55.00% up to and including 60.00% | 4.62% | 4.41% | 7.50% | 8.54% | |
| > 60.00% up to and including 65.00% | 2.02% | 8.09% | 2.20% | 11.47% | |
| > 65.00% up to and including 70.00% | 3.18% | 8.09% | 5.43% | 10.86% | |
| > 70.00% up to and including 75.00% | 5.20% | 8.82% | 7.53% | 11.02% | |
| > 75.00% up to and including 80.00% | 13.29% | 2.94% | 16.56% | 4.31% | |
| > 80.00% up to and including 85.00% | 5.49% | 0.00% | 6.60% | 0.00% | |
| > 85.00% up to and including 90.00% | 4.34% | 0.00% | 4.51% | 0.00% | |
| > 90.00% up to and including 95.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| > 95.00% up to and including 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| > 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| Total | 100.00% | 100.00% | 100.00% | 100.00% | |

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

| | (%) Number of Loans on Closing | (%) Number of Loans on CPED | (%) Balance Outstanding on Closing | (%) Balance Outstanding on CPED |
|--------------------------------------|-----------------------------------|--------------------------------|--|---------------------------------------|
| up to and including 40.00% | 54.91% | 61.03% | 44.12% | 50.06% |
| > 40.00% up to and including 45.00% | 2.60% | 7.35% | 5.56% | 9.88% |
| > 45.00% up to and including 50.00% | 7.51% | 5.88% | 8.75% | 10.23% |
| > 50.00% up to and including 55.00% | 4.34% | 9.56% | 5.63% | 12.02% |
| > 55.00% up to and including 60.00% | 6.65% | 5.88% | 8.94% | 6.01% |
| > 60.00% up to and including 65.00% | 4.05% | 2.94% | 3.56% | 4.07% |
| > 65.00% up to and including 70.00% | 7.51% | 0.74% | 9.42% | 0.55% |
| > 70.00% up to and including 75.00% | 5.49% | 1.47% | 7.17% | 2.30% |
| > 75.00% up to and including 80.00% | 4.34% | 1.47% | 4.13% | 1.64% |
| > 80.00% up to and including 85.00% | 0.87% | 2.94% | 0.81% | 1.96% |
| > 85.00% up to and including 90.00% | 1.73% | 0.74% | 1.92% | 1.28% |
| > 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% |

Vulness 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% | 29.41% | 3.49% | 5.61% |
| > \$100,000 up to and including \$200,000 | 24.86% | 27.94% | 13.22% | 19.00% |
| > \$200,000 up to and including \$300,000 | 22.25% | 18.38% | 19.26% | 21.78% |
| > \$300,000 up to and including \$400,000 | 15.32% | 11.03% | 18.11% | 18.02% |
| > \$400,000 up to and including \$500,000 | 7.80% | 5.88% | 11.92% | 11.82% |
| > \$500,000 up to and including \$600,000 | 4.34% | 4.41% | 8.19% | 11.07% |
| > \$600,000 up to and including \$700,000 | 3.47% | 0.00% | 7.66% | 0.00% |
| > \$700,000 up to and including \$800,000 | 1.45% | 0.74% | 3.81% | 2.60% |
| > \$800,000 up to and including \$900,000 | 0.87% | 0.74% | 2.62% | 2.97% |
| > \$900,000 up to and including \$1.00m | 0.29% | 0.00% | 0.96% | 0.00% |
| > \$1.00m up to and including \$1.25m | 1.16% | 1.47% | 4.67% | 7.13% |
| > \$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% | 33.77% | 35.88% | 36.21% |
| VIC | 27.03% | 21.85% | 33.10% | 27.58% |
| TAS | 3.69% | 3.31% | 1.17% | 1.41% |
| QLD | 12.29% | 15.23% | 9.47% | 12.41% |
| SA | 9.34% | 8.61% | 6.50% | 6.10% |
| WA | 14.50% | 16.56% | 13.80% | 16.20% |
| NT | 0.49% | 0.66% | 0.09% | 0.09% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% |

Mortgage Pool by Region

| Mortgage Fool by Region | | | | |
|-------------------------|-----------------------------------|--------------------------------|--|---------------------------------------|
| | (%) Number of Loans on Closing | (%) Number of Loans on CPED | (%) Balance Outstanding on Closing | (%) Balance Outstanding on CPED |
| Metro | 75.18% | 70.20% | 83.98% | 80.62% |
| Non Metro | 24.82% | 29.80% | 16.02% | 19.38% |
| 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 Closi | (%) Number ng of Loans on CPED | (%) Balance Outstanding on Closing | (%) Balance Outstanding on CPED | |
| NSW / ACT - Metro | 25.55% | 26.49% | 30.90% | 31.31% | |
| NSW / ACT - Non Metro | 7.13% | 7.28% | 4.97% | 4.90% | |
| VIC - Metro | 21.87% | 19.21% | 30.67% | 27.06% | |
| VIC - Non Metro | 5.16% | 2.65% | 2.43% | 0.52% | |
| TAS - Metro | 1.72% | 1.32% | 0.60% | 0.59% | |
| TAS - Non Metro | 1.97% | 1.99% | 0.57% | 0.82% | |
| QLD - Metro | 7.62% | 6.62% | 5.52% | 5.25% | |
| QLD - Non Metro | 4.67% | 8.61% | 3.95% | 7.16% | |
| SA - Metro | 6.88% | 4.64% | 4.91% | 3.08% | |
| SA - Non Metro | 2.46% | 3.97% | 1.59% | 3.02% | |
| WA - Metro | 11.55% | 11.92% | 11.37% | 13.33% | |
| WA - Non Metro | 2.95% | 4.64% | 2.43% | 2.87% | |
| NT - Metro | 0.00% | 0.00% | 0.00% | 0.00% | |
| NT - Non Metro | 0.49% | 0.66% | 0.09% | 0.09% | |
| Total | 100 00% | 100 00% | 100 00% | 100 00% | |

Mortgage Pool by Occupancy Status

| mangage recess y escapaney etatae | (%) Number of Loans on Closing | (%) Number of Loans on CPED | (%) Balance Outstanding on Closing | (%) Balance Outstanding on CPED |
|---|-----------------------------------|--------------------------------|--|---------------------------------------|
| Owner Occupied (Full Recourse) | 74.94% | 70.20% | 74.21% | 65.47% |
| Residential Investment (Full Recourse) | 25.06% | 29.80% | 25.79% | 34.53% |
| 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% |

| montgage room by rayment Type | (%) Number of Loans on Closing | (%) Number of Loans on CPED | (%) Balance Outstanding on Closing | (%) Balance Outstanding on CPED |
|-------------------------------|-----------------------------------|--------------------------------|--|---------------------------------------|
| P&I | 85.75% | 99.34% | 74.24% | 98.05% |
| Interest Only | 14.25% | 0.66% | 25.76% | 1.95% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% |

Mortgage Pool by Remaining Interest Only Period

| | (%) Number of Loans on Closing | (%) Number of Loans on CPED | (%) Balance Outstanding on Closing | (%) Balance Outstanding on CPED |
|---|--------------------------------|--------------------------------|--|---------------------------------------|
| Amortising Loans | 85.75% | 99.34% | 74.24% | 98.05% |
| Interest Only Loans: > 0 up to and including 1 years | 5.90% | 0.00% | 8.09% | 0.00% |
| Interest Only Loans : > 1 up to and including 2 years | 4.42% | 0.66% | 11.41% | 1.95% |
| Interest Only Loans: > 2 up to and including 3 years | 2.21% | 0.00% | 2.56% | 0.00% |
| Interest Only Loans: > 3 up to and including 4 years | 0.74% | 0.00% | 1.75% | 0.00% |
| Interest Only Loans: > 4 up to and including 5 years | 0.98% | 0.00% | 1.96% | 0.00% |
| Interest Only Loans: > 5 up to and including 6 years | 0.00% | 0.00% | 0.00% | 0.00% |
| Interest Only Loans : > 6 up to and including 7 years | 0.00% | 0.00% | 0.00% | 0.00% |
| Interest Only Loans: > 7 up to and including 8 years | 0.00% | 0.00% | 0.00% | 0.00% |
| Interest Only Loans: > 8 up to and including 9 years | 0.00% | 0.00% | 0.00% | 0.00% |
| Interest Only Loans: > 9 up to and including 10 years | 0.00% | 0.00% | 0.00% | 0.00% |
| Interest Only Loans : > 10 years | 0.00% | 0.00% | 0.00% | 0.00% |
| Total | 100.00% | 100 00% | 100 00% | 100 00% |

| Mortgage Pool by Mo | tgage 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% | 31.13% | 0.00% | 37.34% |
| > 3.00% up to and including 3.25% | 0.00% | 13.25% | 0.00% | 12.65% |
| > 3.25% up to and including 3.50% | 0.00% | 13.25% | 0.00% | 19.53% |
| > 3.50% up to and including 3.75% | 0.49% | 23.84% | 0.59% | 16.56% |
| > 3.75% up to and including 4.00% | 3.19% | 9.93% | 6.58% | 9.45% |
| > 4.00% up to and including 4.25% | 12.29% | 3.31% | 19.37% | 2.78% |
| > 4.25% up to and including 4.50% | 29.98% | 5.30% | 31.76% | 1.68% |
| > 4.50% up to and including 4.75% | 42.01% | 0.00% | 33.36% | 0.00% |
| > 4.75% up to and including 5.00% | 2.46% | 0.00% | 2.64% | 0.00% |
| > 5.00% up to and including 5.25% | 9.34% | 0.00% | 5.62% | 0.00% |
| > 5.25% up to and including 5.50% | 0.00% | 0.00% | 0.00% | 0.00% |
| > 5.50% up to and including 5.75% | 0.25% | 0.00% | 0.08% | 0.00% |
| > 5.75% up to and including 6.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| > 6.00% up to and including 6.25% | 0.00% | 0.00% | 0.00% | 0.00% |
| > 6.25% up to and including 6.50% | 0.00% | 0.00% | 0.00% | 0.00% |
| > 6.50% up to and including 6.75% | 0.00% | 0.00% | 0.00% | 0.00% |
| > 6.75% up to and including 7.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| > 7.00% up to and including 7.25% | 0.00% | 0.00% | 0.00% | 0.00% |
| > 7.25% up to and including 7.50% | 0.00% | 0.00% | 0.00% | 0.00% |
| > 7.50% up to and including 7.75% | 0.00% | 0.00% | 0.00% | 0.00% |
| > 7.75% up to and including 8.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| > 8.00% up to and including 8.25% | 0.00% | 0.00% | 0.00% | 0.00% |
| > 8.25% up to and including 8.50% | 0.00% | 0.00% | 0.00% | 0.00% |
| > 8.50% | 0.00% | 0.00% | 0.00% | 0.00% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% |

Mortgage Pool by Interest Option

| 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% | 1.32% | 2.86% | 1.22% |
| <= 2 Year Fixed | 1.47% | 0.66% | 1.03% | 0.61% |
| <= 3 Year Fixed | 0.49% | 1.32% | 0.39% | 1.71% |
| <= 4 Year Fixed | 0.25% | 0.00% | 0.39% | 0.00% |
| <= 5 Year Fixed | 0.00% | 0.66% | 0.00% | 0.46% |
| > 5 Year Fixed | 0.00% | 0.00% | 0.00% | 0.00% |
| Total Fixed Rate | 5.16% | 3.97% | 4.67% | 4.00% |
| Total Variable Rate | 94.84% | 96.03% | 95.33% | 96.00% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% |

Mortgage Pool by Loan Purpose

| mongage roorby court upose | (%) Number of Loans on Closing | (%) Number of Loans on CPED | (%) Balance Outstanding on Closing | (%) Balance Outstanding on CPED |
|---|-----------------------------------|--------------------------------|--|---------------------------------------|
| Alterations to existing dwelling | 3.44% | 4.64% | 2.22% | 2.70% |
| Business / Commercial / Investment | 0.00% | 0.00% | 0.00% | 0.00% |
| Construction of a dwelling (construction completed) | 2.70% | 1.99% | 3.73% | 0.97% |
| Purchase of established dwelling | 24.32% | 24.50% | 26.68% | 25.32% |
| Purchase of new erected dwelling | 4.42% | 3.97% | 3.32% | 4.64% |
| Refinancing existing debt from another lender | 15.23% | 19.87% | 14.44% | 22.22% |
| Refinancing existing debt with ANZ | 26.78% | 27.15% | 28.66% | 30.12% |
| Other | 23.10% | 17.88% | 20.95% | 14.02% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% |

Mortgage Pool by Loan Seasoning

| | (%) Number of Loans on Closing | (%) Number of Loans on CPED | (%) Balance Outstanding on Closing | (%) Balance Outstanding on CPED |
|--------------------------------------|-----------------------------------|--------------------------------|--|---------------------------------------|
| up to and including 3 months | 0.00% | 0.00% | 0.00% | 0.00% |
| > 3 up to and including 6 months | 0.00% | 0.00% | 0.00% | 0.00% |
| > 6 up to and including 9 months | 0.00% | 0.00% | 0.00% | 0.00% |
| > 9 up to and including 12 months | 0.00% | 0.00% | 0.00% | 0.00% |
| > 12 up to and including 15 months | 1.72% | 0.00% | 2.36% | 0.00% |
| > 15 up to and including 18 months | 1.97% | 0.00% | 1.66% | 0.00% |
| > 18 up to and including 21 months | 1.23% | 0.00% | 1.19% | 0.00% |
| > 21 up to and including 24 months | 1.72% | 0.00% | 1.97% | 0.00% |
| > 24 up to and including 27 months | 0.74% | 0.00% | 0.55% | 0.00% |
| > 27 up to and including 30 months | 14.00% | 0.00% | 8.70% | 0.00% |
| > 30 up to and including 33 months | 12.53% | 0.00% | 9.61% | 0.00% |
| > 33 up to and including 36 months | 7.13% | 0.00% | 3.52% | 0.00% |
| > 36 up to and including 48 months | 30.71% | 0.00% | 38.10% | 0.00% |
| > 48 up to and including 60 months | 17.69% | 0.00% | 17.57% | 0.00% |
| > 60 up to and including 72 months | 8.35% | 4.64% | 11.45% | 5.43% |
| > 72 up to and including 84 months | 1.47% | 24.50% | 2.35% | 17.59% |
| > 84 up to and including 96 months | 0.49% | 30.46% | 0.78% | 18.76% |
| > 96 up to and including 108 months | 0.25% | 23.18% | 0.19% | 34.79% |
| > 108 up to and including 120 months | 0.00% | 14.57% | 0.00% | 20.91% |
| > 120 months | 0.00% | 2.65% | 0.00% | 2.53% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% |

| mortgage Poor by Remaining Tenor | (%) Number of Loans on Closing | (%) Number of Loans on CPED | (%) Balance Outstanding on Closing | (%) Balance Outstanding on CPED |
|-----------------------------------|-----------------------------------|--------------------------------|--|---------------------------------------|
| up to and including 1 year | 0.00% | 0.00% | 0.00% | 0.00% |
| > 1 up to and including 2 years | 0.49% | 0.66% | 0.03% | 0.05% |
| > 2 up to and including 3 years | 0.49% | 0.66% | 0.02% | 0.09% |
| > 3 up to and including 4 years | 0.49% | 1.32% | 0.04% | 0.10% |
| > 4 up to and including 5 years | 0.25% | 0.00% | 0.02% | 0.00% |
| > 5 up to and including 6 years | 0.49% | 1.32% | 0.49% | 0.16% |
| > 6 up to and including 7 years | 0.25% | 0.00% | 0.01% | 0.00% |
| > 7 up to and including 8 years | 1.23% | 0.00% | 0.35% | 0.00% |
| > 8 up to and including 9 years | 0.25% | 0.66% | 0.01% | 0.10% |
| > 9 up to and including 10 years | 0.74% | 0.66% | 0.10% | 0.36% |
| > 10 up to and including 15 years | 1.97% | 5.96% | 0.64% | 2.54% |
| > 15 up to and including 20 years | 8.11% | 20.53% | 5.27% | 26.21% |
| > 20 up to and including 25 years | 24.08% | 68.21% | 29.05% | 70.39% |
| > 25 up to and including 30 years | 61.18% | 0.00% | 63.97% | 0.00% |
| > 30 years | 0.00% | 0.00% | 0.00% | 0.00% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% |

Mortgage Pool by Delinguencies

| Mortgage Fool 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% | 95.36% | 97.70% | 94.45% |
| > 0 days up to and including 30 days | 2.21% | 1.32% | 2.30% | 1.36% |
| > 30 days up to and including 60 days | 0.00% | 0.00% | 0.00% | 0.00% |
| > 60 days up to and including 90 days | 0.00% | 0.66% | 0.00% | 0.49% |
| > 90 days up to and including 120 days | 0.00% | 0.66% | 0.00% | 1.12% |
| > 120 days up to and including 150 days | 0.00% | 0.66% | 0.00% | 0.28% |
| > 150 days up to and including 180 days | 0.00% | 0.00% | 0.00% | 0.00% |
| > 180 days | 0.00% | 1.32% | 0.00% | 2.31% |
| 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 loans, including the treatment of loans with hardship as described in APRA Prudential Practice Guide APG 233 (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 outstorner has maintained full repayments for a period of a least 6 monthly).

Aggregate Pool Losses and Insurance Claims

| | Number of Loans | Balance Outstanding | |
|---|--------------------|------------------------|--|
| Current Month | | | |
| Mortgagee in Possession | 0 | \$ - | |
| Current (gross) loss pre-mortgage insurance | 1 | \$ 11,605.43 | |
| Claims on Insurers | 0 | \$ - | |
| Claims pending | 0 | \$ - | |
| Claims paid | 0 | \$ - | |
| Claims reduced | 0 | \$ - | |
| Claims denied | 0 | \$ - | |
| Claims met by excess income | 0 | \$ - | |
| Claims met by other means | 0 | \$ - | |
| Net Losses | 1 | \$ 11,605.43 | |
| Cumulative | | | |
| Mortgagee in Possession | 1 | \$ 11,605.43 | |
| Current (gross) loss pre-mortgage insurance | 1 | \$ 11,605.43 | |
| Claims on Insurers | 1 | \$ 143,324.81 | |
| Claims pending | 1 | \$ 143,324.81 | |
| Claims paid | 0 | \$ - | |
| Claims reduced | 0 | \$ - | |
| Claims denied | 0 | \$ - | |
| Claims met by excess income | 0 | \$ - | |
| Claims met by other means | 0 | \$ - | |
| Net Losses | 1 | \$ 11,605.43 | |

Mortgage Pool by Payment Frequency

| | (%) Number of Loans on Closing | (%) Number of Loans on CPED | (%) Balance Outstanding on Closing | (%) Balance Outstanding on CPED |
|-------------|-----------------------------------|--------------------------------|--|---------------------------------------|
| Weekly | 22.60% | 29.14% | 15.68% | 20.16% |
| Fortnightly | 29.24% | 29.80% | 20.78% | 25.46% |
| Monthly | 48.16% | 41.06% | 63.54% | 54.38% |
| Other | 0.00% | 0.00% | 0.00% | 0.00% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% |

Mortgage Pool by Mortgage Insurance

| | (%) Number of Loans on Closing | (%) Number of Loans on CPED | (%) Balance Outstanding on Closing | (%) Balance Outstanding on CPED |
|---|-----------------------------------|--------------------------------|--|---------------------------------------|
| ANZ Lenders Mortgage Insurance | 12.04% | 11.26% | 12.95% | 11.12% |
| QBE Lenders Mortgage Insurance | 0.00% | 0.00% | 0.00% | 0.00% |
| Genworth Mortgage Insurance Company Pty Ltd | 0.00% | 0.00% | 0.00% | 0.00% |
| Other | 0.00% | 0.00% | 0.00% | 0.00% |
| No Lenders Mortgage Insurance | 87.96% | 88.74% | 87.05% | 88.88% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% |

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

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 recurltised exposures in accordance with Article 405(1)(c) of Regulation (EU) No 575/2013 of the European Parliament and Council (the "Capital Requirements Regulation"). Information about that etained 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 Alanagers Directive (Directive 2011/61/EU), as supplemented by Section 5 of Chapter III of Commission Delegated Regulation (EU) No 231/2013 and Article 135(2) of the European Union Solvency II Directive 2009/138/EC) is required to independently assess and determine the sufficiency of the information described in this report and in the Information Memorandum generally for the purposes of romplying 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 imited and each other party to a Transaction Document makes any representation that the information described in this report or in the Information Memorandum is sufficient in all circumstances for such purposes. Investors and prospective investors who are uncertain as to the requirements which apply to them in respect of their relevant jurisdiction, should seek guidance from their regulator.