Level 5, 242 Pitt Street Sydney NSW 2000 Telephone 61 2 8037 0642

Institutional Securitisation Services Limited ABN 30 004 768 807

19 September 2023

Kingfisher Trust 2019-1 (ASX code: KI1) Investor Report

Institutional Securitisation Services Limited ('the Company') is the Trust Manager for the Kingfisher Trust 2019-1. 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.



Trustee: Security Trustee:

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Security Trustee. Servicer: Manager: Liquidity Facility Provider: Bank Account Provider: Swap Facility Provider:

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

Kingfisher Trust 2019-1 Investor Report

Reporting Dates	
Determination Date*:	14 Sep 2023
Payment Date*:	19 Sep 2023
Next Payment Date*:	19 Oct 2023
Issue Date:	19 Jun 2019
Record Date*:	15 Sep 2023
Current Collection Period:	
Collection Period Start Date:	01 Aug 2023
Collection Period End Date:	31 Aug 2023
No. of days in the Collection Period:	31
Current Interest Period:	
Interest Period Start Date (inclusive):	21 Aug 2023
Interest Period End Date (exclusive):	19 Sep 2023
No. of days in the Interest Period:	29
*Business Days for banks in Melbourne and Sydney, Australia	
Transaction Darky List	

Perpetual Corporate Trust Limited P.T. Limited

P. I. Limited Australia and New Zealand Banking Group Limited Institutional Securitisation Services Limited Australia and New Zealand Banking Group Limited Australia and New Zealand Banking Group Limited

	Bloomberg Ticker	Intex	ISIN	Maturity Date	Rating Agency	Rating
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A
Class A1 Notes			AU3FN0048559	19 May 2050	Moody's / Fitch	Aaa(sf)/AAAsf
Class A2 Notes			AU3FN0048567	19 May 2050	Moody's / Fitch	Aaa(sf)/AAAsf
Class B Notes			AU3FN0048575	19 May 2050	Moody's	Aa1(sf)
Class C Notes	KINGF 19-1 Mtge <g< td=""><td>KFT19001</td><td>AU3FN0048583</td><td>19 May 2050</td><td>Moody's</td><td>Aa2(sf)</td></g<>	KFT19001	AU3FN0048583	19 May 2050	Moody's	Aa2(sf)
Class D Notes			AU3FN0048591	19 May 2050	Moody's	A2(sf)
Class E Notes			AU3FN0048609	19 May 2050	Moody's	Baa3(sf)
Class F Notes			AU3FN0048617	19 May 2050	Not rated	Not rated

Interest Summary - Current Interest Period						
	Opening Invested Amount	1M BBSW Rate	Margin	Interest Rate	Interest per Certificate	Interest Amount
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A
Class A1 Notes	\$428,767,129.68	4.0538%	0.9300%	4.9838%	\$12.30	\$1,697,802.71
Class A2 Notes	\$30,990,371.79	4.0538%	1.6000%	5.6538%	\$30.94	\$139,210.62
Class B Notes	\$28,924,346.99	4.0538%	1.9000%	5.9538%	\$32.58	\$136,824.21
Class C Notes	\$8,264,099.14	4.0538%	2.4000%	6.4538%	\$35.31	\$42,375.63
Class D Notes	\$6,198,074.35	4.0538%	3.2000%	7.2538%	\$39.69	\$35,721.32
Class E Notes	\$5,165,061.97	4.0538%	4.4000%	8.4538%	\$46.26	\$34,692.26
Class F Notes	\$3,099,037.18	4.0538%	5.8000%	9.8538%	\$53.92	\$24,262.51
Total	\$511,408,121.10					\$2,110,889.26

Principal Summary						
	Opening Invested Amount	Opening Note Factor	Principal per Certificate	Total Principal Amount	Closing Invested Amount	Closing Note Factor
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A
Class A1 Notes	\$428,767,129.68	0.31070082	\$70.28	\$9,698,548.31	\$419,068,581.37	0.30367289
Class A2 Notes	\$30,990,371.79	0.68867493	\$155.78	\$700,990.34	\$30,289,381.45	0.67309737
Class B Notes	\$28,924,346.99	0.68867493	\$155.78	\$654,257.65	\$28,270,089.34	0.67309737
Class C Notes	\$8,264,099.14	0.68867493	\$155.78	\$186,930.76	\$8,077,168.38	0.67309737
Class D Notes	\$6,198,074.35	0.68867493	\$155.78	\$140,198.07	\$6,057,876.28	0.67309736
Class E Notes	\$5,165,061.97	0.68867493	\$155.78	\$116,831.73	\$5,048,230.24	0.67309737
Class F Notes	\$3,099,037.18	0.68867493	\$155.78	\$70,099.03	\$3,028,938.15	0.67309737
Total	\$511,408,121.10			\$11,567,855.89	\$499,840,265.21	

Note Charge off Summary						
	Opening Invested Amount	Opening Carryover Charge offs	Opening Stated Amount	Principal Charge offs Current Collection Period	Reimbursement of Carryover Charge offs	Closing Stated Amount
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A
Class A1 Notes	\$428,767,129.68	\$0.00	\$428,767,129.68	\$0.00	\$0.00	\$419,068,581.37
Class A2 Notes	\$30,990,371.79	\$0.00	\$30,990,371.79	\$0.00	\$0.00	\$30,289,381.45
Class B Notes	\$28,924,346.99	\$0.00	\$28,924,346.99	\$0.00	\$0.00	\$28,270,089.34
Class C Notes	\$8,264,099.14	\$0.00	\$8,264,099.14	\$0.00	\$0.00	\$8,077,168.38
Class D Notes	\$6,198,074.35	\$0.00	\$6,198,074.35	\$0.00	\$0.00	\$6,057,876.28
Class E Notes	\$5,165,061.97	\$0.00	\$5,165,061.97	\$0.00	\$0.00	\$5,048,230.24
Class F Notes	\$3,099,037.18	\$0.00	\$3,099,037.18	\$0.00	\$0.00	\$3,028,938.15
Total	\$511,408,121.10	\$0.00	\$511,408,121.10	\$0.00	\$0.00	\$499,840,265.21

	t of Default Cashflow Waterfall Report	
Calculatio	on of Total Available Income	
(i)	Finance Charge Collections \$2,813,071.41	
(ii)	Interest received on Trust Account \$10.22	
(iii)	Income on Authorised Investments \$0.00	
(iv)	Net Swap receipt by the Trust (Basis and Fixed Rate Swap) \$0.00	
(v)	All other amounts in the nature of income not included above \$3,824.94 Available Income	\$2,816,906.57
		\$2,010,900.37
Calculatio	on of Total Available Income	
(i)	Available Income	\$2,816,906.57
(ii)	Principal Draw	\$0.00
(iii)	Liquidity Draw	\$0.00
	Total Available Income	\$2,816,906.57
Applicatio	on of Total Available Income	
(i)	Payment to Participation Unitholder (first \$1.00)	\$1.00
(ii)	Accrual Adjustment to the Seller (to the extent not netted)	\$0.00
(iii)	Senior Fees and Expenses	\$141,224.60
(iv)	(pari passu and rateably)	
	(a) Net Swap due to each Derivative Counterparty excluding break costs & payments to defaulting counterparty	\$227,863.53
	(b) Liquidity Facility - Interest and Fees	\$2,031.62
(v)	Reimbursement of Liquidity Draws	\$0.00
(vi)	(pari passu and rateably)	
	(a) Class A1 Note Interest (current & unpaid)	\$1,697,802.71
()	(b) Redraw Notes Interest (current & unpaid)	\$0.00
(vii)	Class A2 Note Interest (current & unpaid) Class B Note Senior Interest (current & unpaid)	\$139,210.62
(viii) (ix)	Class B Note Senior Interest (current & unpaid) Class C Note Senior Interest (current & unpaid)	\$136,824.21 \$42,375.63
(IX) (X)	Class D Note Senior Interest (current & unpati) Class D Note Senior Interest (current & unpati)	\$42,375.03
(xi)	Class E Note Senior Interest (current & unpati) Class E Note Senior Interest (current & unpati)	\$34,692.26
(xii)	Class Fixed Serior Interest (current & unpaid)	\$24,262.51
(xiii)	Repayment of Principal Draw	\$0.00
(xiv)	Reimbursement of Losses in the immediately preceding Collection Period	\$0.00
(xv)	Reinstatement of Carryover Charge-offs	\$0.00
(xvi)	Class B Note Residual Interest (current & unpaid)	\$0.00
(xvii)	Class C Note Residual Interest (current & unpaid)	\$0.00
(xviii)	Class D Note Residual Interest (current & unpaid)	\$0.00
(xix)	Class E Note Residual Interest (current & unpaid) Class F Note Residual Interest (current & unpaid)	\$0.00
(xx) (xxi)	Class Findle Residual Interest (current & unpaid) (pari passu and rateably)	\$0.00
(704)	(a) Any other amounts payable to the Derivative Counterparty	\$0.00
	(b) Any other amounts payable to the Liquidity Facility Provider	\$0.00
(xxii)	Tax Shortfall payable	\$0.00
(xxiii)	Tax Amount payable	\$0.00
(xxiv)	Surplus distributed to the Participation Unitholder	\$334,896.56
	Total Available Income Applied	\$2,816,906.57
Facilities	Outstanding	
	Bringing Draw	
	Principal Draw	00.02
	Opening Principal Draw Outstanding	\$0.00 \$0.00
		\$0.00
	Opening Principal Draw Outstanding Principal Draw Current Period	\$0.00 \$0.00
	Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding	\$0.00 \$0.00
	Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility	\$0.00 \$0.00 \$0.00
	Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit	\$0.00 \$0.00 \$0.00 \$5,114,081.21
	Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s)	\$0.00 \$0.00 \$0.00 \$5,114,081.21 \$0.00
	Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw from Prior Period(s) Liquidity Draw from Prior	\$0.00 \$0.00 \$0.00 \$5.114,081.21 \$0.00 \$0.00
	Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s)	\$0.00 \$0.00 \$0.00 \$5,114,081.21 \$0.00 \$0.00 \$0.00 \$0.00
	Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Oursent Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw Oursent Period(s) Liquidity Facility Draw Irom Prior Period(s) Liquidity Facility Draw Irom Prior Period Repayment of Liquidity Facility Current Period	\$0.00 \$0.00 \$5,114.081.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Draw Balance	\$0.00 \$0.00 \$5,114.081.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total A	Opening Principal Draw Outstanding Principal Draw Current Period Closing 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 Repayment of Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit	\$0.00 \$0.00 \$5,114.081.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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Total Ava (i)	Opening Principal Draw Outstanding Principal Traw 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 Closing Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Principal Closing Liquidity Facility Limit	\$0.00 \$0.00 \$0.00 \$5.114.081.21 \$0.00 \$0.00 \$0.00 \$0.00 \$115.678.56 \$4.998.402.65
	Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Current Period Repayment of Liquidity Cacility Current Period Closing Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Urawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Scheduled Principal Principal Collections Scheduled Principal Collections	\$0.00 \$0.00 \$0.00 \$5.114.081.21 \$0.00 \$0.00 \$0.00 \$0.00 \$115.678.56 \$4.998.402.65
(i)	Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Limit Stabel Principal Collections Scheduled Principal Collections \$2,366,176,35 Unscheduled Principal Collections \$10,717,585,77	\$0.00 \$0.00 \$0.00 \$5.114.081.21 \$0.00 \$0.00 \$0.00 \$10.00 \$115.678.56 \$4.998.402.65 \$13,083,762.12
(i) (ii)	Opening Principal Draw Outstanding Principal Traw 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 from Prior Period(s) Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Scheduled Principal Collections Scheduled Principal Collections Scheduled Principal Collections Statiable Income to be applied towards repayment of Principal Draws	\$0.00 \$0.00 \$5,114,081.21 \$0.00 \$0.00 \$0.00 \$115,678.56 \$4.998,402.65 \$13,083,762.12 \$13,083,762.12
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(i) (ii) (iii) (iv) (v) (v) (vi)	Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Urawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Scheduled Principal Collections Scheduled Principal Collections Scheduled Principal Collections Scheduled Principal Collections Stable Principal Collections Scheduled Principal Collections Stable Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws	\$0.00 \$0.00 \$0.00 \$5.114.081.21 \$0.00 \$0.00 \$0.00 \$115.678.56 \$13,083,762.12 \$13,083,762.12 \$0.00
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(i) (ii) (iii) (iv) (v) (vi) (vii)	Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw form Prior Period(s) Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Scheduled Principal Collections Scheduled Principal Collections Scheduled Principal Collections Scheduled Principal Collections Standard 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 rom Refarw Notes Surplus Proceeds rom Refarw Notes Surplus Proceeds rom Refarws & Permitted Further Advance	\$0.00 \$0.00 \$0.00 \$5.114.081.21 \$0.00 \$0.00 \$0.00 \$115.678.56 \$14.998.402.65 \$13,083,762.12 \$0.00 \$0.00 \$0.00
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Note Summary	
Redraw Notes (AUD)	
Opening Unpaid Interest Amount	N/A
Interest on Unpaid Interest Amount	N/A
Interest Amount Due - current period	N/A
Total Interest Amount Paid on Payment Date	N/A
Closing Unpaid Interest Amount	N/A
Initial Invested Amount	N/A
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 Closing Carryover Charge offs	N/A N/A
Closing Stated Amount	N/A
	N/A
Class A1 Notes (AUD)	\$0.00
Opening Unpaid Interest Amount Interest on Unpaid Interest Amount	\$0.00
Interest Amount Due - current period	\$0.00 \$1,697,802.71
Total Interest Amount Paid on Payment Date	\$1,697,802.71
Closing Unpaid Interest Amount	\$1,097,802.71
	\$0.00
Initial Invested Amount	\$1,380,000,000.00
Opening Invested Amount	\$428,767,129.68
Principal Repayment - current period	\$9,698,548.31
Closing Invested Amount	\$419,068,581.37
Opening Carryover Charge offs	\$0.00
Opening Stated Amount	\$428,767,129.68
Charge offs - current period	\$0.00
Reimbursement of Charge offs - current period	\$0.00
Closing Carryover Charge offs	\$0.00
Closing Stated Amount	\$419,068,581.37
Class A2 Notes (AUD)	
Opening Unpaid Interest Amount	\$0.00
Interest on Unpaid Interest Amount	\$0.00
Interest Amount Due - current period	\$139,210.62
Total Interest Amount Paid on Payment Date	\$139,210.62
Closing Unpaid Interest Amount	\$0.00
	-
Initial Invested Amount	\$45,000,000.00
Opening Invested Amount	\$30,990,371.79
Principal Repayment - current period	\$700,990.34
Closing Invested Amount	\$30,289,381.45
Opening Carryover Charge offs	\$0.00
Opening Stated Amount	\$30,990,371.79
Charge offs - current period	\$0.00
Reimbursement of Charge offs - current period	\$0.00
Closing Carryover Charge offs	\$0.00
Closing Stated Amount	\$30,289,381.45
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Class B Notes (AUD)	
Opening Unpaid Senior Interest Amount	\$0.00
Interest on Unpaid Senior Interest Amount	\$0.00
Senior Interest Amount Due - current period	\$136,824.21
Total Senior Interest Amount Paid on Payment Date	\$136,824.21
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
la Mal la versa d'Anno 194	A 10 002
Initial Invested Amount	\$42,000,000.00
Opening Invested Amount	\$28,924,346.99
Principal Repayment - current period	\$654,257.65 \$28,270,089.34
Closing Invested Amount	\$28,270,089.34
Opening Carryover Charge offs	¢0.00
	\$0.00 \$28,924,346.99
Opening Stated Amount Charge offs - current period	\$28,924,346.99
Reimbursement of Charge offs - current period	\$0.00
Closing Carryover Charge offs	\$0.00
Closing Stated Amount	\$28,270,089.34

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Pool Summary	
Collection Period End Date	31 Aug 2023
Current Aggregate Principal Balance (AUD)	\$499,840,265.21
Total Property Value	\$1,560,159,920.00
Number of (Eligible) Security Properties	2,646
Number of (Eligible) Debtors	3,972
Number of Loans (Unconsolidated)	3,056
Number of Loans (Consolidated)	2,498
Average Loan Size (Consolidated)	\$200,096.18
Maximum Loan Balance (Consolidated)	\$1,369,810.70
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	45.08%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	37.09%
Maximum Consolidated Current Loan To Value Ratio (LVR)	106.87%
Weighted Average Interest Rate	6.35%
Weighted Average Seasoning (Months)	107.21
Weighted Average Remaining Term (Months)	240.54
Maximum Current Remaining Term (Months)	296.00

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

Prepayment History	1 Month	3 Month	6 month	12 Month	Cumulative
Prepayment History (CPR)	19.66%	18.72%	17.86%	17.69%	19.09%
Prepayment History (SMM)	1.81%	1.71%	1.63%	1.61%	1.75%

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

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 40.00%	1,515	60.65%	\$190,398,450.43	38.09%
> 40.00% up to and including 45.00%	188	7.53%	\$46,308,343.35	9.26%
> 45.00% up to and including 50.00%	195	7.81%	\$56,010,303.94	11.21%
> 50.00% up to and including 55.00%	159	6.37%	\$45,917,866.25	9.19%
> 55.00% up to and including 60.00%	143	5.72%	\$52,140,309.19	10.43%
> 60.00% up to and including 65.00%	132	5.28%	\$46,837,768.90	9.37%
> 65.00% up to and including 70.00%	89	3.56%	\$32,574,893.22	6.52%
> 70.00% up to and including 75.00%	49	1.96%	\$19,534,519.70	3.91%
> 75.00% up to and including 80.00%	18	0.72%	\$6,722,861.33	1.35%
> 80.00% up to and including 85.00%	6	0.24%	\$1,986,123.54	0.40%
> 85.00% up to and including 90.00%	3	0.12%	\$1,034,783.83	0.21%
> 90.00% up to and including 95.00%	0	0.00%	\$0.00	0.00%
> 95.00% up to and including 100.00%	0	0.00%	\$0.00	0.00%
> 100.00%	1	0.04%	\$374,041.53	0.07%
Total	2,498	100.00%	\$499,840,265.21	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 40.00%	1,879	75.22%	\$289,817,811.23	57.98%
> 40.00% up to and including 45.00%	178	7.13%	\$54,351,156.22	10.87%
> 45.00% up to and including 50.00%	131	5.24%	\$42,859,064.29	8.57%
> 50.00% up to and including 55.00%	112	4.48%	\$40,116,656.22	8.03%
> 55.00% up to and including 60.00%	98	3.92%	\$35,179,843.98	7.04%
> 60.00% up to and including 65.00%	48	1.92%	\$17,846,505.32	3.57%
> 65.00% up to and including 70.00%	32	1.28%	\$10,187,934.88	2.04%
> 70.00% up to and including 75.00%	8	0.32%	\$3,541,878.92	0.71%
> 75.00% up to and including 80.00%	8	0.32%	\$4,071,849.96	0.81%
> 80.00% up to and including 85.00%	2	0.08%	\$1,000,363.96	0.20%
> 85.00% up to and including 90.00%	1	0.04%	\$374,041.53	0.07%
> 95.00% up to and including 100.00%	1	0.04%	\$493,158.70	0.10%
> 100.00%	0	0.00%	\$0.00	0.00%
> 90.00% up to and including 95.00%	0	0.00%	\$0.00	0.00%
Total	2,498	100.00%	\$499,840,265.21	100.00%

Mortgage Pool by Consolidated Loan Balance				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including \$100,000	795	31.83%	\$35,024,528.32	7.01%
> \$100,000.00 up to and including \$200,000.00	657	26.30%	\$97,186,564.16	19.44%
> \$200,000.00 up to and including \$300,000.00	511	20.46%	\$126,403,757.52	25.29%
> \$300,000.00 up to and including \$400,000.00	256	10.25%	\$88,202,528.05	17.65%
> \$400,000.00 up to and including \$500,000.00	146	5.84%	\$64,757,673.90	12.96%
> \$500,000.00 up to and including \$600,000.00	60	2.40%	\$32,624,170.56	6.53%
> \$600,000.00 up to and including \$700,000.00	36	1.44%	\$23,471,996.32	4.70%
> \$700,000.00 up to and including \$800,000.00	13	0.52%	\$9,851,285.25	1.97%
> \$800,000.00 up to and including \$900,000.00	14	0.56%	\$11,928,069.21	2.39%
> \$900,000 up to and including \$1.00m	4	0.16%	\$3,767,724.98	0.75%
> \$1.00m up to and including \$1.25m	5	0.20%	\$5,252,156.24	1.05%
> \$1.25m up to and including \$1.50m	1	0.04%	\$1,369,810.70	0.27%
> \$1.50m up to and including \$1.75m	0	0.00%	\$0.00	0.00%
> \$1.75m up to and including \$2.00m	0	0.00%	\$0.00	0.00%
> \$2.00m	0	0.00%	\$0.00	0.00%
Total	2,498	100.00%	\$499,840,265.21	100.00%

Mortgage Pool by Geographic Distribution	Number	(%) Number	Balance	(%) Balance
	of Loans	of Loans	Outstanding	Outstanding
NSW/ACT	882	28.86%	\$169,972,714.21	34.01%
VIC	928	30.37%	\$156,212,946.53	31.25%
TAS	80	2.62%	\$9,494,573.38	1.90%
QLD	531	17.38%	\$77,400,341.19	15.49%
SA	213	6.97%	\$26,168,801.77	5.24%
WA	401	13.12%	\$57,548,028.20	11.51%
NT	21	0.69%	\$3,042,859.93	0.61%
Total	3,056	100.00%	\$499,840,265.21	100.00%

Mortgage Pool by Region				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Metro	2,242	73.36%	\$396,077,846.38	79.24%
Non Metro	814	26.64%	\$103,762,418.83	20.76%
Total	3,056	100.00%	\$499,840,265.21	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
NSW/ACT - Metro	651	21.30%	\$136,882,791.91	27.39%
NSW/ACT - Non Metro	231	7.56%	\$33,089,922.30	6.62%
VIC - Metro	731	23.92%	\$132,406,109.76	26.49%
VIC - Non Metro	197	6.45%	\$23,806,836.77	4.76%
TAS - Metro	45	1.47%	\$5,972,282.20	1.19%
FAS - Non Metro	35	1.15%	\$3,522,291.18	0.70%
QLD - Metro	299	9.78%	\$47,277,007.53	9.46%
QLD - Non Metro	232	7.59%	\$30,123,333.66	6.03%
SA - Metro	148	4.84%	\$19,311,911.00	3.86%
SA - Non Metro	65	2.13%	\$6,856,890.77	1.37%
NA - Metro	356	11.65%	\$52,176,812.96	10.44%
VA - Non Metro	45	1.47%	\$5,371,215.24	1.07%
NT - Metro	12	0.39%	\$2,050,931.02	0.41%
NT - Non Metro	9	0.29%	\$991,928.91	0.20%
Total	3,056	100.00%	\$499,840,265.21	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
2155 (Beaumont Hills, NSW)	15	0.49%	\$3,877,807.85	0.78%
2100 (Allambie Heights, NSW)	11	0.36%	\$3,758,590.46	0.75%
3977 (Botanic Ridge, VIC)	20	0.65%	\$3,562,377.53	0.71%
3187 (Brighton East, VIC)	9	0.29%	\$3,213,764.48	0.64%
6164 (Atwell, WA)	20	0.65%	\$3,031,492.75	0.61%
3805 (Fountain Gate, VIC)	12	0.39%	\$2,771,160.35	0.55%
4053 (Brookside Centre, QLD)	14	0.46%	\$2,520,149.96	0.50%
2099 (Cromer, NSW)	9	0.29%	\$2,512,006.22	0.50%
3030 (Cocoroc, VIC)	16	0.52%	\$2,502,661.17	0.50%
2747 (Caddens, NSW)	13	0.43%	\$2,450,463.97	0.49%
3029 (Hoppers Crossing, VIC)	16	0.52%	\$2,443,314.02	0.49%
3150 (Brandon Park, VIC)	10	0.33%	\$2,351,946.09	0.47%
2560 (Airds, NSW)	14	0.46%	\$2,304,997.46	0.46%
2230 (Bundeena, NSW)	6	0.20%	\$2,282,748.20	0.46%
2153 (Baulkham Hills, NSW)	9	0.29%	\$2,267,272.01	0.45%
3064 (Craigieburn, VIC)	17	0.56%	\$2,247,598.41	0.45%
2145 (Constitution Hill, NSW)	9	0.29%	\$2,199,895.09	0.44%
2566 (Bow Bowing, NSW)	9	0.29%	\$2,160,827.73	0.43%
2745 (Glenmore Park, NSW)	8	0.26%	\$2,143,026.66	0.43%
2077 (Asquith, NSW)	11	0.36%	\$2,132,530.63	0.43%
Total	248	8.12%	\$52,734,631.04	10.55%

*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 Occupancy Status

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Owner Occupied (Full Recourse)	2,555	83.61%	\$413,795,084.39	82.79%
Residential Investment (Full Recourse)	501	16.39%	\$86,045,180.82	17.21%
Residential Investment (Limited Recourse)	0	0.00%	\$0.00	0.00%
Total	3,056	100.00%	\$499,840,265.21	100.00%

Mortgage Pool by Documentation Type

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Full Doc Loans	3,056	100.00%	\$499,840,265.21	100.00%
Low Doc Loans	0	0.00%	\$0.00	0.00%
No Doc Loans	0	0.00%	\$0.00	0.00%
Total	3,056	100.00%	\$499,840,265.21	100.00%

Mortgage Pool by Payment Type				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
P&I	3,039	99.44%	\$495,271,650.53	99.09%
Interest Only	17	0.56%	\$4,568,614.68	0.91%
Total	3,056	100.00%	\$499,840,265.21	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Amortising Loans	3,039	99.44%	\$495,271,650.53	99.09%
Interest Only Loans: > 0 up to and including 1 year	12	0.39%	\$3,322,164.11	0.66%
Interest Only Loans: > 1 up to and including 2 years	1	0.03%	\$279,800.22	0.06%
Interest Only Loans: > 2 up to and including 3 years	2	0.07%	\$129,916.69	0.03%
Interest Only Loans: > 3 up to and including 4 years	1	0.03%	\$200,000.00	0.04%
Interest Only Loans: > 4 up to and including 5 years	1	0.03%	\$636,733.66	0.13%
Interest Only Loans: > 5 up to and including 6 years	0	0.00%	\$0.00	0.00%
Interest Only Loans: > 6 up to and including 7 years	0	0.00%	\$0.00	0.00%
Interest Only Loans: > 7 up to and including 8 years	0	0.00%	\$0.00	0.00%
Interest Only Loans: > 8 up to and including 9 years	0	0.00%	\$0.00	0.00%
Interest Only Loans: > 9 up to and including 10 years	0	0.00%	\$0.00	0.00%
Interest Only Loans: > 10 years	0	0.00%	\$0.00	0.00%
Total	3.056	100.00%	\$499.840.265.21	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%	105	3.44%	\$26,911,670.35	5.38%
> 3.00% up to and including 3.25%	3	0.10%	\$986,724.65	0.20%
> 3.25% up to and including 3.50%	3	0.10%	\$656,269.00	0.13%
> 3.50% up to and including 3.75%	3	0.10%	\$447,029.97	0.09%
> 3.75% up to and including 4.00%	5	0.16%	\$682,152.67	0.14%
> 4.00% up to and including 4.25%	5	0.16%	\$1,139,746.60	0.23%
> 4.25% up to and including 4.50%	1	0.03%	\$136,031.02	0.03%
> 4.50% up to and including 4.75%	4	0.13%	\$730,733.63	0.15%
> 4.75% up to and including 5.00%	3	0.10%	\$466,192.45	0.09%
> 5.00% up to and including 5.25%	6	0.20%	\$844,165.29	0.17%
> 5.25% up to and including 5.50%	18	0.59%	\$4,159,837.69	0.83%
> 5.50% up to and including 5.75%	20	0.65%	\$6,174,131.54	1.24%
> 5.75% up to and including 6.00%	341	11.16%	\$75,231,741.69	15.05%
> 6.00% up to and including 6.25%	747	24.44%	\$128,574,481.76	25.72%
> 6.25% up to and including 6.50%	217	7.10%	\$36,929,768.51	7.39%
> 6.50% up to and including 6.75%	108	3.53%	\$23,112,688.81	4.62%
> 6.75% up to and including 7.00%	547	17.90%	\$72,974,760.97	14.60%
> 7.00% up to and including 7.25%	231	7.56%	\$38,555,684.05	7.71%
> 7.25% up to and including 7.50%	126	4.12%	\$22,206,237.57	4.44%
> 7.50% up to and including 7.75%	381	12.47%	\$38,233,356.23	7.65%
> 7.75% up to and including 8.00%	61	2.00%	\$8,969,089.53	1.79%
> 8.00% up to and including 8.25%	50	1.64%	\$7,499,956.56	1.50%
> 8.25% up to and including 8.50%	61	2.00%	\$3,548,506.65	0.71%
> 8.50%	10	0.33%	\$669,308.02	0.13%
Total	3,056	100.00%	\$499,840,265.21	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
<= 1 Year Fixed	114	3.73%	\$29,192,714.20	5.84%
<= 2 Year Fixed	33	1.08%	\$6,335,071.87	1.27%
<= 3 Year Fixed	22	0.72%	\$3,888,723.08	0.78%
<= 4 Year Fixed	11	0.36%	\$2,134,174.26	0.43%
<= 5 Year Fixed	0	0.00%	\$0.00	0.00%
> 5 Year Fixed	0	0.00%	\$0.00	0.00%
Total Fixed Rate	180	5.89%	\$41,550,683.41	8.31%
Total Variable Rate	2876	94.11%	\$458,289,581.80	91.69%
Total	3,056	100.00%	\$499,840,265.21	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Alterations to existing dwelling	90	2.95%	\$10,903,330.53	2.18%
Business / Commercial / Investment	0	0.00%	\$0.00	0.00%
Construction of a dwelling	103	3.37%	\$15,776,390.00	3.16%
Purchase of established dwelling	811	26.54%	\$135,759,094.66	27.16%
Purchase of new erected dwelling	110	3.60%	\$17,862,110.27	3.57%
Refinancing existing debt from another lender	592	19.37%	\$101,710,312.43	20.35%
Refinancing existing debt with ANZ	877	28.70%	\$144,905,512.76	28.99%
Other	473	15.48%	\$72,923,514.56	14.59%
Total	3,056	100.00%	\$499.840.265.21	100.00%

Mortgage Pool by Loan Seasoning

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 3 months	0	0.00%	\$0.00	0.00%
> 3 up to and including 6 months	0	0.00%	\$0.00	0.00%
> 6 up to and including 9 months	0	0.00%	\$0.00	0.00%
> 9 up to and including 12 months	0	0.00%	\$0.00	0.00%
> 12 up to and including 15 months	0	0.00%	\$0.00	0.00%
> 15 up to and including 18 months	1	0.03%	\$277.934.52	0.06%
> 18 up to and including 21 months	0	0.00%	\$0.00	0.00%
> 21 up to and including 24 months	0	0.00%	\$0.00	0.00%
> 24 up to and including 27 months	1	0.03%	\$236.533.62	0.05%
> 27 up to and including 30 months	4	0.13%	\$519.921.04	0.10%
> 30 up to and including 33 months	1	0.03%	\$357.196.80	0.07%
> 33 up to and including 36 months	0	0.00%	\$0.00	0.00%
> 36 up to and including 48 months	3	0.10%	\$803.272.76	0.16%
> 48 up to and including 60 months	2	0.07%	\$458.033.72	0.09%
> 60 up to and including 72 months	32	1.05%	\$6.638.622.66	1.33%
> 72 up to and including 84 months	76	2.49%	\$16.306.805.06	3.26%
> 84 up to and including 96 months	934	30.56%	\$177.070.186.13	35.43%
> 96 up to and including 108 months	696	22.77%	\$118.079.354.56	23.62%
> 108 up to and including 120 months	408	13.35%	\$65.148.309.50	13.03%
> 120 months	898	29.38%	\$113.944.094.84	22.80%
Total	3,056	100.00%	\$499,840,265.21	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 1 year	9	0.29%	\$71,431.36	0.01%
> 1 up to and including 2 years	6	0.20%	\$49,306.30	0.01%
> 2 up to and including 3 years	12	0.39%	\$165,601.42	0.03%
> 3 up to and including 4 years	10	0.33%	\$208,196.48	0.04%
> 4 up to and including 5 years	19	0.62%	\$674,858.99	0.14%
> 5 up to and including 6 years	12	0.39%	\$562,289.62	0.11%
> 6 up to and including 7 years	12	0.39%	\$590,485.28	0.12%
> 7 up to and including 8 years	19	0.62%	\$859,656.93	0.17%
> 8 up to and including 9 years	23	0.75%	\$1,683,769.61	0.34%
> 9 up to and including 10 years	35	1.15%	\$2,779,661.27	0.56%
> 10 up to and including 15 years	259	8.48%	\$29,795,874.81	5.96%
> 15 up to and including 20 years	948	31.02%	\$142,106,267.71	28.43%
> 20 up to and including 25 years	1,692	55.37%	\$320,292,865.43	64.08%
> 25 up to and including 30 years	0	0.00%	\$0.00	0.00%
> 30 years	0	0.00%	\$0.00	0.00%
Total	3,056	100.00%	\$499,840,265.21	100.00%

	Number	(%) Number	Balance	(%) Balance
Current (0 days)	3,014	98.63%	\$489,658,596.42	97.96%
> 0 days up to and including 30 days	23	0.75%	\$5,617,848.08	1.12%
> 30 days up to and including 60 days	6	0.20%	\$1,813,391.66	0.36%
> 60 days up to and including 90 days	0	0.00%	\$0.00	0.00%
> 90 days up to and including 120 days	3	0.10%	\$659,158.60	0.13%
> 120 days up to and including 150 days	1	0.03%	\$122,255.01	0.02%
> 150 days up to and including 180 days	3	0.10%	\$666,323.70	0.13%
> 180 days	6	0.20%	\$1,302,691.74	0.26%
Total	3,056	100.00%	\$499,840,265.21	100.00%

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

Aggregate Pool Losses and Insurance Claims

	Number of Loans	Balance Outstandin
Current Month		
Mortaagee in Possession	0	\$0.00
Current (aross) loss pre-mortaage insurance	0	\$0.00
Claims on Insurers	0	\$0.00
Claims pending	0	\$0.00
Claims paid	0	\$0.00
Claims reduced	0	\$0.00
Claims denied	0	\$0.00
Claims met by excess income	0	\$0.00
Claims met by other means	0	\$0.00
Net Losses	0	\$0.00
Cumulative		
Mortgagee in Possession	0	\$0.00
Current (aross) loss pre-mortaage insurance	1	\$40.564.36
Claims on Insurers	1	\$10.474.87
Claims pending	0	\$0.00
Claims paid	1	\$10.474.87
Claims reduced	0	\$0.00
Claims denied	0	\$0.00
Claims met by excess income	1	\$30.089.49
Claims met by other means	0	\$0.00
Net Losses	0	\$0.00

Mortgage Pool by Payment Frequency

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Weekly	831	27.19%	\$121,995,047.28	24.41%
Fortnightly	967	31.64%	\$130,970,367.95	26.20%
Monthly	1,258	41.16%	\$246,874,849.98	49.39%
Total	3,056	100.00%	\$499,840,265.21	100.00%

Mortgage Pool by Mortgage Insurance

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
ANZ Lenders Mortgage Insurance	259	8.48%	\$47,779,746.92	9.56%
Genworth Mortgage Insurance Company Ltd	0	0.00%	\$0.00	0.00%
QBE Lenders Mortgage Insurance	0	0.00%	\$0.00	0.00%
Other	0	0.00%	\$0.00	0.00%
No Lenders Mortgage Insurance	2,797	91.52%	\$452,060,518.29	90.44%
Total	3,056	100.00%	\$499,840,265.21	100.00%

Trust Manager	Sponsor
Institutional Securitisation Services Limited ABN 30 004 768 807 Level 5, 242 Pitt Street Sydney NSW 2000	Australia and New Zealand Banking Group Limited ABN 11 005 357 522 Level 9, 833 Collins Street Melbourne VIC 3000
Contacts	
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DISCLAIMER

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 2019-1 ("Trust"), nor is it the intention of, Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ("ANZ") nor Institutional Securitisation Services Limited (the "Manager") to create legal relations on the basis of the information contained in it;

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

(c) and the information set out in it are confidential and are only for the recipient's information. No part of this document or the information set out in it may be disclosed to any person. (d) is provided only to investors who have acquired notes issued by the Truste 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 2019-1

Closing Date:	19 Jun 2019
Collection Period End Date (CPED):	31 Aug 2023
Determination Date:	14 Sep 2023

Pool Summary	At Closing	AT CPED
Collection Period End Date	31 May 2019	31 Aua 202
Current Accreciate Principal Balance (AUD)	\$77.865.363.76	\$24.621.217.7
Total Property Value	\$170.396.483.00	\$75.066.828.0
Number of (Eliaible) Security Properties	310	12
Number of (Eliaible) Debtors	463	20
Number of Loans (Unconsolidated)	331	13
Number of Loans (Consolidated)	285	12
Average Loan Size (Consolidated)	\$273.211.80	\$195.406.4
Maximum Loan Balance (Consolidated)	\$996.951.68	\$887.128.7
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	56.81%	46.37%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	53.29%	40.00%
Maximum Consolidated Current Loan To Value Ratio (LVR)	90.89%	81.02%
Weighted Average Interest Rate	4.37%	6.40%
Weighted Average Seasoning (Months)	55.98	105.4
Neiahted Averaae Remaining Term (Months)	289.11	237.1
Maximum Current Remaining Term (Months)	348.00	295.0

Mortgage Pool by Consolidated Current Loan to Value Ratio (LVR) (%) Balance Outstanding on Closing (%) Balance Outstanding on CPED (%) Number of Loans on Closing (%) Number of Loans on CPED up to and including 40.00% 27.37% 54.76% 18.70% 36.16% > 40.00% up to and including 45.00% 7.72% 3.97% 6.66% 5.92% > 45.00% up to and including 50.00% 6.32% 7.14% 6.64% 9.71% > 50.00% up to and including 55.00% 10.32% 10.96% 11.47% 10.88% > 55.00% up to and including 60.00% 10.53% 9.52% 10.65% 16.33% > 60.00% up to and including 65.00% 8.07% 3.97% 7.14% 8.77% 5.98% > 65.00% up to and including 70.00% 13.61% 9.60% 12.28% > 70.00% up to and including 75.00% 8.77% 1.59% 11.50% 2.78% > 75.00% up to and including 80.00% 4.91% 0.79% 8.29% 0.46% > 80.00% up to and including 85.00% 1.40% 0.79% 1.75% 1.60% > 85.00% up to and including 90.00% 1.05% 0.00% 1.44% 0.00% > 90.00% up to and including 95.00% 0.70% 0.00% 1.03% 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%	37.54%	68.25%	26.12%	53.76%
> 40.00% up to and including 45.00%	4.91%	5.56%	5.61%	8.10%
> 45.00% up to and including 50.00%	9.47%	7.14%	9.34%	11.50%
> 50.00% up to and including 55.00%	7.72%	3.97%	8.67%	5.09%
> 55.00% up to and including 60.00%	11.93%	3.97%	13.28%	6.47%
> 60.00% up to and including 65.00%	4.91%	5.56%	5.20%	7.46%
> 65.00% up to and including 70.00%	8.77%	1.59%	12.08%	1.91%
> 70.00% up to and including 75.00%	4.56%	1.59%	5.51%	2.47%
> 75.00% up to and including 80.00%	4.91%	1.59%	6.11%	1.81%
> 90.00% up to and including 95.00%	0.00%	0.79%	0.00%	1.43%
> 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%
> 80.00% up to and including 85.00%	3.51%	0.00%	5.51%	0.00%
> 85.00% up to and including 90.00%	1.75%	0.00%	2.57%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

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

Mortgage Pool by Consolidated Loan Balance

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including \$100,000	13.33%	30.95%	2.33%	6.11%
> \$100,000 up to and including \$200,000	24.91%	26.98%	14.51%	19.77%
> \$200,000 up to and including \$300,000	24.56%	18.25%	22.49%	22.98%
> \$300,000 up to and including \$400,000	17.19%	15.08%	21.53%	26.70%
> \$400,000 up to and including \$500,000	12.28%	3.17%	20.27%	6.84%
> \$500,000 up to and including \$600,000	3.86%	3.97%	7.58%	11.05%
> \$600,000 up to and including \$700,000	1.40%	0.00%	3.33%	0.00%
> \$700,000 up to and including \$800,000	0.70%	0.79%	1.93%	2.94%
> \$800,000 up to and including \$900,000	0.35%	0.79%	1.11%	3.60%
> \$900,000 up to and including \$1.00m	1.40%	0.00%	4.92%	0.00%
> \$1.00m up to and including \$1.25m	0.00%	0.00%	0.00%	0.00%
> \$1.25m up to and including \$1.50m	0.00%	0.00%	0.00%	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	0.00%	0.00%	0.00%	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	28.70%	29.10%	31.80%	35.49%
VIC	29.61%	24.63%	31.71%	25.47%
TAS	3.63%	4.48%	1.70%	1.82%
QLD	15.71%	15.67%	14.78%	12.54%
SA	6.95%	9.70%	6.35%	9.39%
WA	13.60%	12.69%	11.73%	11.71%
NT	1.81%	3.73%	1.93%	3.58%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Region				
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Metro	74.02%	73.13%	80.96%	82.05%
Non Metro	25.98%	26.87%	19.04%	17.95%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by State and Region

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
NSW/ACT - Metro	21.45%	23.13%	26.49%	31.43%
NSW/ACT - Non Metro	7.25%	5.97%	5.31%	4.06%
VIC - Metro	25.08%	21.64%	27.99%	21.04%
VIC - Non Metro	4.53%	2.99%	3.72%	4.43%
TAS - Metro	0.30%	0.75%	0.06%	0.05%
TAS - Non Metro	3.32%	3.73%	1.65%	1.77%
QLD - Metro	8.16%	5.97%	8.55%	7.41%
QLD - Non Metro	7.55%	9.70%	6.23%	5.14%
SA - Metro	5.74%	8.21%	5.60%	8.88%
SA - Non Metro	1.21%	1.49%	0.75%	0.51%
WA - Metro	11.48%	9.70%	10.35%	9.66%
WA - Non Metro	2.11%	2.99%	1.38%	2.05%
NT - Metro	1.81%	3.73%	1.93%	3.58%
NT - Non Metro	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Occupancy Status				
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Owner Occupied (Full Recourse)	79.76%	82.09%	80.86%	80.97%
Residential Investment (Full Recourse)	20.24%	17.91%	19.14%	19.03%
Residential Investment (Limited Recourse)	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Documentation Type

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

Mortgage Pool by Payment Type

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
P&I	93.66%	99.25%	93.07%	98.70%
Interest Only	6.34%	0.75%	6.93%	1.30%
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	93.66%	99.25%	93.07%	98.70%
Interest Only Loans: > 0 up to and including 1 year	1.51%	0.75%	1.06%	1.30%
Interest Only Loans: > 1 up to and including 2 years	3.63%	0.00%	4.21%	0.00%
Interest Only Loans: > 2 up to and including 3 years	0.91%	0.00%	1.25%	0.00%
Interest Only Loans: > 3 up to and including 4 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans: > 4 up to and including 5 years	0.30%	0.00%	0.41%	0.00%
Interest Only Loans: > 5 up to and including 6 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans: > 6 up to and including 7 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans: > 7 up to and including 8 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans: > 8 up to and including 9 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans: > 9 up to and including 10 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans: > 10 years	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 3.00%	0.00%	3.73%	0.00%	6.51%
> 3.00% up to and including 3.25%	0.00%	0.00%	0.00%	0.00%
> 3.25% up to and including 3.50%	0.00%	0.00%	0.00%	0.00%
> 3.50% up to and including 3.75%	0.30%	0.00%	0.26%	0.00%
> 3.75% up to and including 4.00%	12.99%	0.00%	17.77%	0.00%
> 4.00% up to and including 4.25%	26.28%	0.00%	29.70%	0.00%
> 4.25% up to and including 4.50%	12.99%	0.00%	14.74%	0.00%
> 4.50% up to and including 4.75%	34.44%	0.00%	26.30%	0.00%
> 4.75% up to and including 5.00%	6.04%	0.00%	5.08%	0.00%
> 5.00% up to and including 5.25%	3.63%	0.00%	3.64%	0.00%
> 5.25% up to and including 5.50%	2.11%	0.00%	1.28%	0.00%
> 5.50% up to and including 5.75%	1.21%	0.00%	1.22%	0.00%
> 5.75% up to and including 6.00%	0.00%	8.96%	0.00%	15.49%
> 6.00% up to and including 6.25%	0.00%	17.16%	0.00%	19.72%
> 6.25% up to and including 6.50%	0.00%	8.21%	0.00%	6.78%
> 6.50% up to and including 6.75%	0.00%	5.97%	0.00%	10.05%
> 6.75% up to and including 7.00%	0.00%	18.66%	0.00%	14.94%
> 7.00% up to and including 7.25%	0.00%	10.45%	0.00%	9.37%
> 7.25% up to and including 7.50%	0.00%	5.22%	0.00%	3.39%
> 7.50% up to and including 7.75%	0.00%	17.91%	0.00%	11.25%
> 7.75% up to and including 8.00%	0.00%	0.75%	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%	2.99%	0.00%	2.50%
> 8.50%	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
<= 1 Year Fixed	3.93%	4.48%	4.03%	8.61%
<= 2 Year Fixed	2.42%	0.00%	3.78%	0.00%
<= 3 Year Fixed	0.00%	0.75%	0.00%	1.50%
<= 4 Year Fixed	0.00%	0.00%	0.00%	0.00%
<= 5 Year Fixed	0.00%	0.00%	0.00%	0.00%
> 5 Year Fixed	0.00%	0.00%	0.00%	0.00%
Total Fixed Rate	6.34%	5.22%	7.81%	10.11%
Total Variable Rate	93.66%	94.78%	92.19%	89.89%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Alterations to existing dwelling	0.91%	0.75%	0.79%	0.00%
Business / Commercial / Investment	0.00%	0.00%	0.00%	0.00%
Construction of a dwelling	5.14%	5.97%	6.78%	7.37%
Purchase of established dwelling	25.98%	33.58%	28.84%	33.76%
Purchase of new erected dwelling	3.32%	2.24%	3.69%	2.90%
Refincing existing debt from other lender	15.71%	14.18%	14.81%	10.90%
Refincing existing debt with ANZ	31.12%	28.36%	29.80%	27.45%
Other	17.82%	14.93%	15.29%	17.61%
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	1.21%	0.00%	2.37%	0.00%
> 15 up to and including 18 months	1.51%	0.00%	0.58%	0.00%
> 18 up to and including 21 months	0.91%	0.00%	1.10%	0.00%
> 21 up to and including 24 months	1.21%	0.00%	1.37%	0.00%
> 24 up to and including 27 months	0.30%	0.00%	0.59%	0.00%
> 27 up to and including 30 months	1.21%	0.00%	1.66%	0.00%
> 30 up to and including 33 months	1.51%	0.00%	2.75%	0.00%
> 33 up to and including 36 months	6.04%	0.00%	5.85%	0.00%
> 36 up to and including 48 months	31.42%	0.00%	32.89%	0.00%
> 48 up to and including 60 months	17.82%	0.00%	17.41%	0.00%
> 60 up to and including 72 months	11.48%	2.99%	10.83%	6.72%
> 72 up to and including 84 months	9.37%	2.99%	8.30%	5.57%
> 84 up to and including 96 months	8.16%	26.87%	8.09%	32.53%
> 96 up to and including 108 months	4.53%	20.15%	3.90%	19.89%
> 108 up to and including 120 months	1.81%	13.43%	1.30%	13.10%
> 120 months	1.51%	33.58%	1.01%	22.20%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 1 year	0.00%	0.00%	0.00%	0.00%
> 1 up to and including 2 years	0.00%	0.00%	0.00%	0.00%
> 2 up to and including 3 years	0.30%	0.75%	0.02%	0.03%
> 3 up to and including 4 years	0.00%	0.00%	0.00%	0.00%
> 4 up to and including 5 years	0.60%	0.75%	0.03%	0.09%
> 5 up to and including 6 years	0.60%	0.00%	0.07%	0.00%
> 6 up to and including 7 years	0.91%	0.00%	0.07%	0.00%
> 7 up to and including 8 years	0.00%	0.75%	0.00%	0.50%
> 8 up to and including 9 years	0.60%	0.00%	0.23%	0.00%
> 9 up to and including 10 years	0.60%	2.24%	0.09%	0.46%
> 10 up to and including 15 years	3.32%	11.94%	2.04%	7.46%
> 15 up to and including 20 years	9.06%	38.81%	8.63%	33.97%
> 20 up to and including 25 years	39.27%	44.78%	37.74%	57.50%
> 25 up to and including 30 years	44.71%	0.00%	51.08%	0.00%
> 30 years	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Delinquencies					
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED	
Current (0 days)	98.19%	99.25%	97.95%	98.91%	
> 0 days up to and including 30 days	1.81%	0.00%	2.05%	0.00%	
> 30 days up to and including 60 days	0.00%	0.00%	0.00%	0.00%	
> 60 days up to and including 90 days	0.00%	0.00%	0.00%	0.00%	
> 90 days up to and including 120 days	0.00%	0.75%	0.00%	1.09%	
> 120 days up to and including 150 days	0.00%	0.00%	0.00%	0.00%	
> 150 days up to and including 180 days	0.00%	0.00%	0.00%	0.00%	
> 180 days	0.00%	0.00%	0.00%	0.00%	
Total	100.00%	100.00%	100.00%	100.00%	

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

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

Mortgage Pool by Payment Frequency

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Weekly	18.43%	13.43%	17.40%	10.55%
Fortnightly	47.43%	56.72%	44.53%	53.33%
Monthly	34.14%	29.85%	38.07%	36.12%
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	11.78%	7.46%	10.94%	8.51%	
Genworth Mortgage Insurance Co	0.00%	0.00%	0.00%	0.00%	
QBE Lenders Mortgage Insurance	0.00%	0.00%	0.00%	0.00%	
Other	0.00%	0.00%	0.00%	0.00%	
No Lenders Mortgage Insurance	88.22%	92.54%	89.06%	91.49%	
Total	100.00%	100.00%	100.00%	100.00%	

DISCLAIMER

European Union Capital Requirements Regulation retention of interest report for Kingfisher Trust 2019-1

Issue Date: 19 June 2019

As at the Closing Date, Australia and New Zealand Banking Group Limited retained an interest in randomly selected exposures equivalent to no less than 5% of the aggregate principal balance of the securitised exposures in accordance with Article 405(1)(c) of Regulation (EU) No 575/2013 of the European Parliament and Council (the "Capital Requirements Regulation"). Information about that retained interest as 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 cover induce that that the Cautime banking stress and similar requirements (in the update to a transfer of the EU Alternative Investment Fund Managers Directive (Directive 2011/61/EU), as supplemented by Section 5 of Chapter III of Commission Delegated Regulation (EU) No 231/2013 and Article 135(2) of the European Union Solvency II Directive 2007/38/EC) is required to independently assess and determine the sufficiency of the information described in this report and in the Information Memory and Union the Cautime that a sufficiency of the information described in this report on and in the Information Memory and Union the Cautime that a sufficiency of the sufficiency of the information described in this report on and in the Information Memory and Union Sufficiency in the Information described in this report on the Information Memory and Union Sufficiency in the Sufficiency of the sufficiency of the Information described in this report on the Information Memory and Union Sufficiency in a Sufficiency in a Cartanace sufficiency of the Sufficiency of the Information described in this report on the Information Memory and Union Sufficiency in a Cartanace sufficiency of the Information described in this report on the Information Memory and Union Sufficience in a Cartanace sufficiency of the Information described in this report on the Information Memory and Union Sufficience in a Cartanace sufficiency of the Information described in this report on the Information Memory and Union Information Memory and Union Sufficience in a Cartanace sufficience of the Information described in this report on the Information Memory and Union Sufficience in Cartanace sufficience on the Information described in this report on the Information Memory and Union Sufficience in Cartanace sufficience on the requirements which apply to them in respect of their relevant jurisdiction, should seek guidance from their regulator.