

Security Prostee: 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*:	16 Jul 2024
Payment Date*:	19 Jul 2024
Next Payment Date*:	19 Aug 2024
Issue Date:	19 Jun 2019
Record Date*:	17 Jul 2024
Current Collection Period:	
Collection Period Start Date:	01 Jun 2024
Collection Period End Date:	01 Jul 2024
No. of days in the Collection Period:	31
Current Interest Period:	
Interest Period Start Date (inclusive):	19 Jun 2024
Interest Period End Date (exclusive):	19 Jul 2024
No. of days in the Interest Period:	30
*Business Days for banks in Melbourne and Sydney, Australia	
Transaction Party List	
Trustee:	Perpetual Corporate Trust Limited
Security Trustee:	P.T. Limited

P.1. 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 Australia and New Zealand Banking Group Limited

Note Overview						
	Bloomberg Ticker	Intex	ISIN	Maturity Date	Rating Agency	Rating
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A
Class A1 Notes			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	\$357,338,462.81	4.2977%	0.9300%	5.2277%	\$11.13	\$1,535,390.37
Class A2 Notes	\$25,827,660.41	4.2977%	1.6000%	5.8977%	\$27.82	\$125,197.64
Class B Notes	\$24,105,816.36	4.2977%	1.9000%	6.1977%	\$29.24	\$122,795.03
Class C Notes	\$6,887,376.11	4.2977%	2.4000%	6.6977%	\$31.60	\$37,914.72
Class D Notes	\$5,165,532.07	4.2977%	3.2000%	7.4977%	\$35.37	\$31,832.56
Class E Notes	\$4,304,610.07	4.2977%	4.4000%	8.6977%	\$41.03	\$30,772.77
Class F Notes	\$2,582,766.04	4.2977%	5.8000%	10.0977%	\$47.63	\$21,435.61
Total	\$426,212,223.87					\$1,905,338.70

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	\$357,338,462.81	0.25894092	\$44.02	\$6,075,264.40	\$351,263,198.41	0.25453855
Class A2 Notes	\$25,827,660.41	0.57394801	\$97.58	\$439,107.13	\$25,388,553.28	0.56419007
Class B Notes	\$24,105,816.36	0.57394801	\$97.58	\$409,833.32	\$23,695,983.04	0.56419007
Class C Notes	\$6,887,376.11	0.57394801	\$97.58	\$117,095.23	\$6,770,280.88	0.56419007
Class D Notes	\$5,165,532.07	0.57394801	\$97.58	\$87,821.43	\$5,077,710.64	0.56419007
Class E Notes	\$4,304,610.07	0.57394801	\$97.58	\$73,184.52	\$4,231,425.55	0.56419007
Class F Notes	\$2,582,766.04	0.57394801	\$97.58	\$43,910.71	\$2,538,855.33	0.56419007
Total	\$426,212,223.87			\$7,246,216.74	\$418,966,007.13	

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	\$357,338,462.81	\$0.00	\$357,338,462.81	\$0.00	\$0.00	\$351,263,198.41
Class A2 Notes	\$25,827,660.41	\$0.00	\$25,827,660.41	\$0.00	\$0.00	\$25,388,553.28
Class B Notes	\$24,105,816.36	\$0.00	\$24,105,816.36	\$0.00	\$0.00	\$23,695,983.04
Class C Notes	\$6,887,376.11	\$0.00	\$6,887,376.11	\$0.00	\$0.00	\$6,770,280.88
Class D Notes	\$5,165,532.07	\$0.00	\$5,165,532.07	\$0.00	\$0.00	\$5,077,710.64
Class E Notes	\$4,304,610.07	\$0.00	\$4,304,610.07	\$0.00	\$0.00	\$4,231,425.55
Class F Notes	\$2,582,766.04	\$0.00	\$2,582,766.04	\$0.00	\$0.00	\$2,538,855.33
Total	\$426,212,223.87	\$0.00	\$426,212,223.87	\$0.00	\$0.00	\$418,966,007.13

Constrained         Description           0         Analysis have         90           0         Lipsky Daw         90           0         Person Dir Schlegen Daw         90           0         Person Dir Schlegen Daw         90           0         Restantion Constrainty Schlegen Daw         90           0	ourculati			
0     Interest account on TaxAccount     \$17.80       10     Interest account on TaxAccount     \$17.20       10     An other tensors in the rest of count on tradedy dove     \$17.20       10     An other tensors in the rest of count on tradedy dove     \$17.20       10     An other tensors in the rest of count on tradedy dove     \$17.20       10     An other tensors     \$17.20       10     Persons to Faring-anon induction tensors     \$17.20       10     Persons to Faring-anon induction tensors     \$17.20       10     Persons to Faring-anon induction tensors     \$17.20       10     Description tensors     \$17.20       10	(1)		\$0.550.400.05	
B)         Incrine or Autorized to yes, Two Bill and The Rule Bung()         50.00           An Elder code by Pa, Two Bill and Share Rule Bung()         50.00           Anallable tocom         51.00           O         Anallable tocom         52.00.00           O         Anallable tocom         52.00.00           O         Anallable tocom         52.00.00           O         Policity Dow         52.00.00 <td< td=""><td></td><td></td><td></td><td></td></td<>				
In         Met Boase neares to the Thomat Boase and Thoma Res Boase)         30.00           In all other and the control         12.006.077.0           Decision of Gal Analysis in the shade of boase and boase         9.000           In all other and the control         12.006.077.0           Outside the control         12.006.077.0           In all other and the control         12.007.00           In all other and the control         12.007.0           In all other and the control				
10     Altobal anoma in the included above     19.22       Conclusion of food Analisis factors     19.254,527       10     Available factors     19.254,527       10     Factors     19.254,527				
Verified in Second         Verifie				
0         Available factors         92,995,77           00         Nackty Date         92,957           01         Nackty Date         92,957           01         Nackty Date         92,957           01         Payeottic State         91,957           01         Payeottic State         91,952           01	,		•	\$2,556,527.53
60     Punctab Down     900       100     Ludder Jones     900       200     Ludder Jones     900       700     Payment to Parcingator to find Solar to the nature of nature)     900       100     Payment to Parcingator to find Solar to the nature of nature)     900       100     Payment to Parcingator to find Solar to the nature of nature)     900       100     Resolution of the Solar to the nature of nature)     900       100     Resolution of the Solar to the nature of nature)     900       100     Resolution of the Solar to the nature of nature)     910       100     Resolution of the Solar to the Solar to the nature)     910       100     Resolution of the Solar to the So	Calculati	ion of Total Available Income		
60     Punctab Down     900       100     Ludder Jones     900       200     Ludder Jones     900       700     Payment to Parcingator to find Solar to the nature of nature)     900       100     Payment to Parcingator to find Solar to the nature of nature)     900       100     Payment to Parcingator to find Solar to the nature of nature)     900       100     Resolution of the Solar to the nature of nature)     900       100     Resolution of the Solar to the nature of nature)     900       100     Resolution of the Solar to the nature of nature)     910       100     Resolution of the Solar to the Solar to the nature)     910       100     Resolution of the Solar to the So	(i)	Available Income		\$2,556,527.53
Total Available Income         12.255.277.1           Applications of Crist A paralyce to the outer on ented.         11.1           Image: Crist A paralyce on the outer on ented.         11.1           Image: Crist A paralyce on the outer on ented.         11.1           Image: Crist A paralyce on the outer on ented.         11.1           Image: Crist A paralyce on the outer on ented.         12.15.1           Image: Crist A paralyce on the outer on ented.         12.15.1           Image: Crist A paralyce on the outer on ented.         12.15.1           Image: Crist A paralyce on the outer on ented.         12.15.1           Image: Crist A paralyce on the outer on ented.         12.15.2           Image: Crist A paralyce on the outer on ented.         12.15.2           Image: Crist A paralyce on the outer on enter o				\$0.00
Application of fold Available income  9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	(iii)			\$0.00
(i)         Ayrun Aburdan Unitation (Intel 3: 00)         111           (ii)         Ayrun Aburdan Unitation (Intel 3: 00)         111           (iii)         Ayrun Aburdan Unitation (Intel 3: 00)         111           (iii)         Ayrun Aburdan Unitation (Intel 3: 00)         121           (iii)         (iii)         121         121           (iii)         (iii)         (iii)         121         121           (iii)         (iiii)         (iiii)         121         121         121           (iii)         (iiiii)         (iiiii)         121         121         121           (iii)         (iiiiii)         (iiiiii)         121         121         121           (iii)         (iiiiiiiii)         121         121         121         121           (iii)         (iiiiiii)         121         121         121         121         121           (iii)         (iiii)         121		Total Available Income		\$2,556,527.53
00     Account Advacaments to the States for the same non-method     500       00     Bernel Frees and Expression     517.188.27       00     Item (assume and method)     500       00     Item (assume and method)     500       00     Item (assume and method)     517.051       00     Item (assume and method)     517.051       00     Item (assume and method)     517.051       00     Item (assume and method)     517.052       01     Item (assume and method)     517.052       02     Item (assume and method)     517.052       03     Item (assume and method)     517.052       04     Item (assume and method)     517.052       05     Item (assume and method)     517.052       05     Item (	Applicati	ion of Total Available Income		
00     Account Advacaments to the States for the same non-method     500       00     Bernel Frees and Expression     517.188.27       00     Item (assume and method)     500       00     Item (assume and method)     500       00     Item (assume and method)     517.051       00     Item (assume and method)     517.051       00     Item (assume and method)     517.051       00     Item (assume and method)     517.052       01     Item (assume and method)     517.052       02     Item (assume and method)     517.052       03     Item (assume and method)     517.052       04     Item (assume and method)     517.052       05     Item (assume and method)     517.052       05     Item (	(i)	Payment to Particination Unitholder (first \$1.00)		\$1.00
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ic) Net Gao, Lee to ach Dervative Countemprey excluding break costs & payments to defaulting counterparty       5235751         ic) Decoder Pation - Interest and Peels       537515         ic) Decoder Pation - Interest and Peels       530500         ic) Decoder Pation - Interest and Peels       5305000         ic) Decoder Pation - Interest and Peels       530700         ic) Decoder Pation - Interest and Peels       5307000         ic) Decoder Pation - I	(iii)			\$178,357.25
b) Laudat Facility - Interest and Fee         81.751           b) Card asses and statebul         91.000000000000000000000000000000000000	(iv)			
(i)     Reinforcement of Landarb Dame     56       (ii)     Idea SA 1 Note Interest Courter & Arosand     51.555.50       (iii)     Class A 1 Note Interest Courter & Arosand     51.555.50       (iii)     Class A Note Interest Courter & Arosand     512.57.57       (iii)     Class A Note Interest Courter & Arosand     512.57.57       (iii)     Class C Note Server Interest A uropadi     512.57.57       (iii)     Class C Note Server Interest A uropadi     512.57.57       (iii)     Class C Note Server Interest A uropadi     512.57.57       (iii)     Class C Note Server Interest A uropadi     512.57.57       (iii)     Class C Note Server Interest A uropadi     51.65.25       (iii)     Read-Uncourter & Auropadi     51.65.25       (iiii)     Read-Uncourter & Auropadi     50.65       (iiii) <td></td> <td></td> <td></td> <td>\$245,570.03</td>				\$245,570.03
Inter insersion and methods         31:55:590.5           In Coll Stars A Note there (current & uncald)         50:00           ID Reduce Notes (inserse) (current & uncald)         50:00           ID Reduce Notes (inserse) (current & uncald)         50:00           ID Reduce Notes (inserse) (current & uncald)         50:00           ID Class D Note Shores Interest (current & uncald)         50:00           ID Class D Note Shores Interest (current & uncald)         50:00           ID Class D Note Shores Interest (current & uncald)         50:00           ID Class D Note Shores Interest (current & uncald)         50:00           ID Class D Note Shores Interest (current & uncald)         50:00           ID Class D Note Shores Interest (current & uncald)         50:00           ID Class D Note Reduce Interest (current & uncald)         50:00           ID Class D Note Reduce Interest (current & uncald)         50:00           ID Class D Note Reduce Interest (current & uncald)         50:00           ID Class D Note Reduce Interest (current & uncald)         50:00           ID Class D Note Reduce Interest (current & uncald)         50:00           ID Class D Note Reduce Interest (current & uncald)         50:00           ID Class D Note Reduce Interest Current & uncald)         50:00           ID Class D Note Reduclass Interest (uncald & uncald)         50:00	(.)			
ici Class A1 Note Interest (current & unsaid)     681.553.590.5       (vi)     Class A2 Note Interest (current & unsaid)     682.51.107.4       (vii)     Class D4 Note Interest (current & unsaid)     682.51.107.4       (vii)     Class D4 Note Interest (current & unsaid)     682.51.107.4       (vii)     Class D4 Note Seriest (current & unsaid)     682.51.102.5       (vii)     Class D4 Note Seriest (current & unsaid)     683.51.822.5       (vii)     Class D4 Note Seriest (current & unsaid)     583.722.5       (viii)     Class D4 Note Seriest (current & unsaid)     680.5       (viii)     Class D4 Note Seriest (current & unsaid)     680.5       (viiii)     Class D4 Note Readual Interest (current & unsaid)     680.5       (viii)     Class D4 Note Readual Interest (current & unsaid)     680.5       (viii)     Class D4 Note Readual Interest (current & unsaid)     680.5       (viii)     Class D4 Note Readual Interest (current & unsaid)     680.5       (viii)     Class D4 Note Readual Interest (current & unsaid)     680.5       (viii)     Class D4 Note Readual Interest (current & unsaid)     680.5       (viii)     Class D4 Note Readual Interest (current & unsaid)     680.5       (viii)     Class D4 Note Readual Interest (current & unsaid)     680.5       (viii)     Class D4 Note Readual Interest (current & unsaid)     680.5 <td></td> <td></td> <td></td> <td>\$0.00</td>				\$0.00
b) Refare Notes Interest (current & urgabl)         560           V(V)         Class & Note Restor (Linner) & urgabl)         517.577           V(V)         Class & Note Restor (Linner) & urgabl)         517.577           V(V)         Class & Note Restor (Linner) & urgabl)         517.577           V(V)         Class & Note Restor (Linner) Current & urgabl)         517.57           V(V)         Class & Note Serior Interest (current & urgabl)         517.57           V(V)         Class & Note Serior Interest (current & urgabl)         517.67           V(V)         Restor Network (current & urgabl)         517.67           V(V)         Class & Note Restor Interest (current & urgabl)         500           V(V)         Class & Note Restor Interest (current & urgabl)         500           V(V)         Class & Note Restor Interest (current & urgabl)         500           V(V)         Class & Note Restor Interest (current & urgabl)         500           V(V)         Class & Note Restor Interest (current & urgabl)         500           V(V)         Class & Note Restor Interest (current & urgabl)         500           V(V)         Class & Note Restor Interest (current & urgabl)         500           V(V)         Class & Note Restor Interest (current & urgabl)         500           V(V)         Class & Note				\$1,535,390.37
(viii)         Class B Note Search Interest Current & ungain)         \$12,2765.           (viii)         Class D Note Search Interest Current & ungain)         \$21,974.           (vi)         Class D Note Search Interest Current & ungain)         \$21,974.           (vi)         Class D Note Search Interest Current & ungain)         \$21,974.           (vi)         Class D Note Search Interest Current & ungain)         \$21,972.           (viii)         Rearwards J Principal Draw         \$20,072.           (viii)<				\$0.00
(b)       Class C Note Series Interest Current & unpaid)       \$37,184.1         (c)       Class D Note Series Interest Current & unpaid)       \$37,852.2         (c)       Class D Note Series Interest Current & unpaid)       \$37,852.2         (c)       Class D Note Series Interest Current & unpaid)       \$37,852.2         (c)       Class D Nose Series Interest Current & unpaid)       \$37,762.4         (c)       Class D Nose Series Interest Current & unpaid)       \$30,722.2         (c)       Class D Nose Residual Interest Current & unpaid)       \$30,722.2         (c)       Class D Nose Residual Interest Current & unpaid)       \$30,722.2         (c)       Class D Nose Residual Interest Current & unpaid)       \$30,722.2         (c)       Class D Nose Residual Interest Current & unpaid)       \$30,732.2         (c)       Class D Nose Residual Interest Current & unpaid)       \$30,732.2         (c)       Class D Nose Residual Interest Current & unpaid)       \$30,732.2         (c)       Class D Nose Residual Interest Current & unpaid)       \$30,732.2         (c)       Nor the annonst Republic to the Devinitive Current Provide       \$30,732.2         (c)       Nor the annonst Republic to the Devinitive Current Provide       \$30,732.2         (c)       Nor the annonst Republic to the Devinitive Current Provide       \$30,632.2				\$125,197.64
(n)     Class D Nucle Series Interest (current & unosid)     \$31,822.       (n)     Class F Nete Series Interest (current & unosid)     \$21,436.       (n)     Class F Nete Series Interest (current & unosid)     \$21,436.       (n)     Class F Nete Series Interest (current & unosid)     \$21,436.       (n)     Class F Nete Series Interest (current & unosid)     \$21,436.       (n)     Class D Nete Residual Interest (current & unosid)     \$20,436.       (n)     Class D Nete Residual Interest (current & unosid)     \$20,000.       (n)     Class D Nete Residual Interest (current & unosid)     \$20,000.       (n)     Class D Nete Residual Interest (current & unosid)     \$20,000.       (n)     Class D Nete Residual Interest (current & unosid)     \$20,000.       (n)     Class D Nete Residual Interest (current & unosid)     \$20,000.       (n)     Class D Nete Residual Interest (current & unosid)     \$20,000.       (n)     Class D Nete Residual Interest (current & unosid)     \$20,000.       (n)     Class D Nete Residual Interest (current & unosid)     \$20,000.       (n)     Class D Nete Residual Interest (current & unosid)     \$20,000.       (n)     Class D Nete Residual Interest (current & unosid)     \$20,000.       (n)     Tax Shortfall consider Residual Interest (current & unosid)     \$20,000.       (n)     Tax Shortfall consider				\$122,795.03
(b)     Class F Nuce Serie Interest Current & unquait)     \$217-25.       (class F Nuce Serie Interest Current & unquait)     \$217-856.       (b)     Resourcest of Finandate Proceeding Collection Petried     \$30.       (class F Nuce Series Interest Current & unquait)     \$30.       (class F Nuce Series Interest Current & unquait)     \$30.       (class F Nuce Series Interest Current & unquait)     \$30.       (class F Nuce Series Interest Current & unquait)     \$30.       (class F Nuce Series Interest Current & unquait)     \$30.       (class F Nuce Series Interest Current & unquait)     \$30.       (class F Nuce Series Interest Current & unquait)     \$30.       (class F Nuce Series Interest Current & unquait)     \$30.       (class F Nuce Series Interest Current & unquait)     \$30.       (class F Nuce Series Interest Current & unquait)     \$30.       (class F Nuce Series Interest Current & unquait)     \$30.       (class F Nuce Series Interest Current & unquait)     \$30.       (class F Nuce Series Interest Current & unquait)     \$30.       (class F Nuce Series Interest Current & unquait)     \$30.       (class F Nuce Series Interest Current & unquait)     \$30.       (class F Nuce Series Interest Current & unquait)     \$30.       (class F Nuce Series Interest Current & unquait)     \$30.       (class F Nuce Series Interest Current & unquait)     \$30. <t< td=""><td></td><td></td><td></td><td></td></t<>				
table       Class F Nois School Interest Current & youngail)       \$21.455.         table       Reinbursement of Arnovace Draw of Marcola Draw Draw Draw Draw Draw Draw Draw Dra				\$30,772.77
(b)         Reinbursement of Langver Charge-dfa         \$30.           (b)         Reinbursement of Cangver Charge-dfa         \$30.           (b)         Reinbursement of Cangver Charge-dfa         \$30.           (b)         Class & Note Residual Interest Lournert & Jurnadi         \$30.           (b)         Class & Dive Residual Interest Lournert & Jurnadi         \$30.           (c)         Class & Dive Residual Interest Lournert & Jurnadi         \$30.           (c)         Class & Dive Residual Interest Lournert & Jurnadi         \$30.           (c)         Class & Dive Residual Interest Lournert & Jurnadi         \$30.           (c)         Class & Dive Residual Interest Lournert & Jurnadi         \$30.           (c)         An other annouts payable to the Divinity Counterpary         \$30.           (c)         Div other annouts payable to the Divinity Counterpary         \$30.           (c)         Nor other annouts payable to the Divinity Counterpary         \$30.           (c)         Nor other annouts payable to the Divinity Counterpary         \$30.           (c)         Nortopal Drav         \$30.           Coening Principal Drav         \$40.           Coening Principal Drav         \$30.           Coening Drave Dutaner Principal Drav         \$40.           Coening Louidity Facili				\$21,435.61
(xv)         Reinstamment of Campo enforce         \$90.           (xva)         Class E Note Residual Interest (current & uncaid)         \$90.           (xva)         Class E Note Residual Interest (current & uncaid)         \$90.           (xva)         Class E Note Residual Interest (current & uncaid)         \$90.           (xva)         Class E Note Residual Interest (current & uncaid)         \$90.           (xva)         Class E Note Residual Interest (current & uncaid)         \$90.           (xva)         Class E Note Residual Interest (current & uncaid)         \$90.           (xva)         Class E Note Residual Interest (current & uncaid)         \$90.           (xva)         Participation				\$0.00
boxh         Class B Note Residual Interest (current & uncaid)         500.           Class D Note Residual Interest (current & uncaid)         500.           Class D Note Residual Interest (current & uncaid)         500.           Class D Note Residual Interest (current & uncaid)         500.           Class D Note Residual Interest (current & uncaid)         500.           Class D Note Residual Interest (current & uncaid)         500.           Class D Note Residual Interest (current & uncaid)         500.           Class D Note Residual Interest (current & uncaid)         500.           Class D Note Residual Interest (current & uncaid)         500.           Class D Note Residual Interest (current & uncaid)         500.           Class D Note Residual Interest (current & uncaid)         500.           Class D Note Residual Interest (current & uncaid)         500.           Class D Note Residual Interest (current & uncaid)         500.           Class D Note Residual Interest (current & uncaid)         500.           Constration D Note Current Period         500.           Principal Chart         500.           Class D Principal Chart (Current Period)         500.           Class D Principal Chart (Current Period)         500.           Class D Principal Collections         510.           Clasa Autiable Principal Collections<				\$0.00
(vm)       Class C. Nuel Residual Interest (current & uncaid)       50.0         (Vm)       Class D. Nuel Residual Interest (current & uncaid)       50.0         (vm)       Class D. Nuel Residual Interest (current & uncaid)       50.0         (vm)       Class D. Nuel Residual Interest (current & uncaid)       50.0         (vm)       One an uncuts payable to the Derivative Counterparty       60.0         (vm)       One an uncuts payable to the Derivative Counterparty       60.0         (vm)       One an uncuts payable to the Derivative Counterparty       60.0         (vm)       Surplus distributed to the Paricipation Unbroker       522550.0         Teal Anable Income Applied       522550.0         Teal Interest Current Period       50.0         Principal Draw       50.0         Opening Principal Draw Outstanding       50.0         Decimity Principal Draw Outstanding       50.0         Decival Principal Draw Outstanding       5				
(wiii)         Class D Note Rescula Interest (current & unoaid)         \$0.0           (bit)         Class F Note Rescula Interest (current & unoaid)         \$0.0           (c)         Class F Note Rescula Interest (current & unoaid)         \$0.0           (c)         Class F Note Rescula Interest (current & unoaid)         \$0.0           (c)         Any other amounts sexuable to the Loudid's Facility Provider         \$0.0           (c)         Tax Shortfal exaudie         \$2.56,527.1           (c)         Tax Shortfal Exaudie         \$2.56,527.1           (c)         Tax International Sexuadie         \$2.56,527.1           (c)         Tax International Exaudie         \$2.56,527.1           Facilities         Outstanding         \$2.56,527.1           Facilities         Outstandistanding         \$2.56,527.1 <td></td> <td></td> <td></td> <td>\$0.00</td>				\$0.00
(bc)       Class F Note Residual Interest (current & unpaid)       90.0         (c)       (control passes and retatest))       90.0         (c)       (control passes and retatest))       90.0         (c)       (control passes)       90.0         (c)       (control passes)       90.0         (c)       (control passes)       90.0         (control passes)       90.0				\$0.00
(col)       (pair passa and rateshb)       (sol, Arv other anounts payable to the Derivative Counterparty       (sol, Arv other anounts payable to the Derivative Counterparty       (sol, Arv, other anounts payable to the Derivative Counterparty       (sol, Arv, other anounts payable       (sol, Arv, attable       (sol, Arv, Arv, Arv, Arv, Arv, Arv, Arv, Arv	(xix)			\$0.00
(a) Any other amounts payable to the Derivative Contingenty       \$900         (b) Tax Shortfall payable       \$900         (b) Tax Shortfall payable       \$900         (b) Tax Shortfall payable       \$900         (b) Tax Shortfall payable to the Participation Unithoder       \$225,695,277         (c) Tax Shortfall payable to the Participation Unithoder       \$225,695,277         (c) Tax Shortfall payable to the Participation Unithoder       \$225,695,277         (c) Tax Shortfall payable to the Participation Unithoder       \$225,695,277         (c) Tax Shortfall payable to the Participation Unithoder       \$200         (c) Tax Shortfall payable to the Participation Unithoder       \$200         (c) Tax Shortfall payable to the Participation Unithoder       \$200         (c) Tax Shortfall payable to the Participation Unithoder       \$200         (c) Tax Shortfall payable to the Participation Unithoder       \$200         (c) Tax Shortfall payable to the Participation Unithoder       \$200         (c) Tax Charlen Participation Unithoder       \$400         (c) Tax Shortfall payable to the Participation Unithoder       \$400         (c) Tax Shortfall payable to the Participation Unithoder       \$400         (c) Tax Shortfall payable to the Participation Unithoder       \$400         (c) Tax Shortfall payable to the Participation Unithoder       \$200				\$0.00
(b) Arv other amounts availe to the Luxidity Facility Provider       \$90.0         (coii) Tax Amount availe       \$225.56.27.5         FaciliteE Outstanding       \$90.0         Principal Daw       \$90.0         Principal Daw       \$90.0         Principal Daw Outstanding       \$90.0         Clearing Principal Daw Outstanding       \$90.0         Liquidity Facility Daw Current Period       \$90.0         Liquidity Facility Daw Current Period       \$90.0         Liquidity Facility Daw Current Period       \$90.0         Reagement of Liguidity Facility Limit       \$97.27.462.1         Clearing Liguidity Facility Limit       \$97.27.462.1         One incigal Collections       \$2.052.502.50         Stochalder Principal Collections       \$2.052.502.50         (i) Principal Collections       \$2.052.502.50         (ii) Ta	(XXI)			\$0.00
(xxii)       Tax. Shortfall navable       \$30.0         (xxii)       Tax. Normal navable       \$30.0         (xxii)       Surplice distributed to the Participation Unithodier       \$225.65.27.5         Failifies       Failifies       \$30.0         (xxii)       Tax. Normal Participation       \$30.0         Principal Draw       \$30.0       \$30.0         Charling Principal Draw Custanding       \$40.0       \$30.0         Principal Draw Current Period       \$30.0       \$30.0         Resament of Principal Draw Custanding       \$40.0       \$30.0         Opening Draw Current Period       \$30.0       \$30.0         Opening Lingdify Facility       \$40.0       \$40.0         Opening Lingdify Facility Draws Tom Prior Period       \$40.0       \$40.0         Opening Lingdify Facility Draws Tom Prior Period       \$40.0       \$40.0         Opening Lingdify Facility Linit       \$41.800.00       \$40.0         Opening Lingdify Facility Linit       \$41.900.00       \$40.0         Opening Collections       \$20.652.02.500       \$40.0         Opening Collections       \$20.652.02.500       \$40.0         Opening Collections       \$20.652.02.500       \$40.0         Ouring Actual Collections       \$20.652.00.2.500				\$0.00
boxiv         Surplus distributed to the Participation Unlifteder         \$225,563.27           Total Available Income Applied         \$2,555,527.2           Principal Draw         \$0.0           Principal Draw Outstanding         \$0.0           Principal Draw Outstanding         \$0.0           Reservent of Principal Draw Outstanding         \$0.0           Chaid Mark State         \$0.0           Lisuidity Facility Limit         \$0.0           Opening Principal Draw Outstanding         \$0.0           Lisuidity Facility Limit         \$0.0           Opening Industity Facility Collity Limit         \$0.0           Description of Trans Principal Draw Outstanding         \$0.0           Lisuidity Facility Colliny Limit         \$0.0           Description of Trans Principal Draw Outstanding         \$0.0           Resolution In Duradity Facility Unit         \$0.0           Reduction In Duradity Facility Unit         \$0.0           Colinal Lipuidity Facility Unit         \$0.0           Colinal Lipuidity Facility Unit         \$0.0           Total Available Principal Draw         \$0.0           Interview Draw State         \$0.0           Total Available Principal         \$0.0           Total Available Principal         \$0.0           Intr	(xxii)			\$0.00
Total Available Income Applied       \$2,555,527.5         Facilities Outstanding       Principal Draw         Opening Principal Draw Outstanding       \$0.0         Principal Draw Current Period       \$0.0         Reaswinet of Principal Draw Outstanding       \$0.0         Closing Principal Draw Outstanding       \$0.0         Opening Luddty Facility Umit       \$4.262.122.1         Develop Draw Outstanding       \$0.0         Repayment of Draw Outstanding       \$0.0         Repayment of Principal Draw Outstanding       \$0.0         Repayment of Dravid Drawn Balmee       \$0.0         Closing Drawn Drawn Balmee       \$0.0         Reduction in Liquidity Facility Umit       \$4.180.600.1         Opening Collections       \$2.052.002.50         Unscheduled Principal Collections       \$2.052.002.50         (ii) Tetal Available Income t				\$0.00
Facilities Outstanding           Principal Draw         \$00           Opening Principal Draw Outstanding         \$00           Principal Draw Outstanding         \$00           Resamment of Principal Draw Outstanding         \$00           Closing Principal Draw Outstanding         \$00           Liquidity Facility Carrent Period         \$00           Liquidity Facility Draw Outstanding         \$42621222           Liquidity Facility Draw Outstanding         \$42621222           Liquidity Facility Draw Outstanding         \$00           Resamment of Liquidity Facility Draw Deriod(s)         \$00           Liquidity Facility Draw Deriod Sing         \$00           Reduction In Liquidity Facility Draw Balance         \$00           Closing Liquidity Facility Draw Balance         \$00           Total Available Principal         \$1724427           (I)         Principal Collections         \$2.052.002.50           Unscheduled Principal Collections         \$2.052.002.50           Unscheduled Principal Collections         \$2.052.002.50           (II)         Total Available Income to be applied towards repayment of Principal Draws         \$0.01           (III)         Total Available Income to be applied towards repayment of Principal Collection Period         \$00.01           (III)         To	(xxiv)			\$225,508.99
Principal Draw         Solo           Opening Principal Draw Current Period         \$00.0           Resamment of Principal Draw Current Period         \$00.0           Closing Principal Draw Current Period         \$00.0           Liquidity Facility         \$10.0           Denning Liquidity Facility Carrent Period         \$20.0           Liquidity Facility Carrent Period         \$20.0           Liquidity Facility Carrent Period         \$20.0           Reservent of Liquidity Facility Carrent Period         \$20.0           Reduction Liquidity Facility Carrent Period         \$20.0           (I)         Principal Collections         \$2.052.50.0           Unscheduled Principal Collections         \$2.052.50.0           Unscla Valiable Income to be applied towards reinpursment of Principa		Total Available income Applied		
Opening Principal Draw Outstanding         900.           Principal Draw Current Period         900.           Closing Principal Draw Current Period         900.           Closing Principal Draw Current Period         900.           Liquidity Facility Value         900.           Deprints Liquidity Facility Umit         \$4.282.122.2           Liquidity Facility Current Period         900.           Liquidity Facility Current Period         900.           Closing Principal Draw Current Period         900.           Closing Liquidity Facility Draws Blance         900.           Reduction in Liquidity Facility Draws Blance         \$200.           Scheduled Principal         900.           (i)         Principal Collections         \$2.052.502.50           Unscheduled Principal Collections         \$2.052.502.50           Unscheduled Principal Collections         \$2.052.502.50           Unscheduled Principal Collections         \$2.052.502.50           Unscheduled Principal Collections         \$2.052.502.50           (ii) Total Available Income to be appiled towards reimbursement of Carryover Charge offs				\$2,000,021.00
Principal Draw Current Period       \$00.         Resourment of Principal Draw Outstanding       \$00.         Liquidity Facility Unit       \$42.82.122.2         Liquidity Facility Draw from Prior Period(s)       \$42.82.122.2         Liquidity Facility Draw from Prior Period(s)       \$00.         Resourcement of Liquidity Facility Draw from Prior Period(s)       \$00.         Resourcement of Liquidity Facility Draw from Prior Period(s)       \$00.         Reduction in Liquidity Facility Draw from Period       \$00.         Reduction in Liquidity Facility Draw from Period       \$00.         Reduction in Liquidity Facility Limit       \$172.462.1         Olssing Liquidity Facility Limit       \$1.972.462.1         (I)       Principal Collections       \$2.052.50.5         Unscheduled Principal Collections       \$2.052.50.5         Unscheduled Principal Collections       \$2.052.50.5         Unscheduled Principal Collections       \$2.052.50.5         (II)       Total Available Income to be applied towards repayment of Principal Draws       \$00.0         (III)       Total Available Income to be applied towards reinbursement of Carryover Charge dfts       \$00.0         (IV)       Total Available Income to Be applied towards reinbursement of Carryover Charge dfts       \$00.0         (IV)       Surplus Proceeds inon Redraw Notes	Facilities	Outstanding		¥2,000,021100
Resavment of Principal Draw Outstanding       \$0.0         Liquidity Facility Drawn Toren Period       \$0.0         Uquidity Facility Drawn Toren Period       \$0.0         Liquidity Facility Drawn Current Period       \$0.0         Colosing Uquidity Facility Drawn Current Period       \$0.0         Colosing Uquidity Facility Drawn Current Period       \$0.0         Resavment of Liquidity Facility Drawn Staneo       \$0.0         Reduction in Liquidity Facility Drawn Baneoe       \$0.0         Reduction in Liquidity Facility Drawn Baneoe       \$0.0         Closing Liquidity Facility Drawn Baneoe       \$0.0         Reduction in Liquidity Facility Umit       \$1.84.189.660.         (i)       Principal Collections       \$2.062.202.50         Unscheduled Principal Collections       \$2.062.202.50         (ii)       Total Available Income to be applied towards reimbursement of Isoneya Charge offs       \$0.0         (iii)       Total Available Income to be applied towards reimbursement of Carryover Charge offs       \$0.0         (iv)       Surptice Principal       \$0.0         (iv)       Surptice Principal       \$0.0         (iv)       Total Available Income to be applied towards reimbursement of Isoneya Carryover Charge offs       \$0.0         (iv)       Surpture Proceds upon Issuance of Notes on the Closing Date<	Facilities			¥1,000,011100
Closina Principal Draw Outstanding       \$0.0         Liquidity Facility Drawn from Prior Period(s)       \$4.262,122.7         Liquidity Facility Drawn from Prior Period(s)       \$0.0         Liquidity Facility Drawn Current Period       \$0.0         Reeswment of Liquidity Facility Current Period       \$0.0         Redexing Drawn Current Period       \$0.0         Redexing Drawn Deltance       \$0.0         Redexing Drawn Delta Collection in Liquidity Facility Current Period       \$0.0         Closina Liquidity Facility Drawn Balance       \$0.0         Closina Liquidity Facility Limit       \$1.722,462.1         Closina Liquidity Facility Limit       \$4.189,660.0         Total Available Principal       \$0.0         (i)       Principal Collections       \$2.052,502.50         Unscheduled Principal Collections       \$2.052,502.50         Unscheduled Principal Collections       \$2.052,502.50         (ii)       Total Available Income to be applied towards reinbursement of Carryover Charge offs       \$0.0         (iv)       Total Available Income to be applied towards reinbursement of Carryover Charge offs       \$0.0         (vi)       Surplus Proceeds upon Issuance of Notes on the Closing Date       \$0.0         (vii)       Less any anount appoiled to wards reinbursement of Carryover Charge offs       \$0.0 </td <td>Facilities</td> <td>Principal Draw</td> <td></td> <td>\$0.00</td>	Facilities	Principal Draw		\$0.00
Liquidity Facility Comment Control (Section 1)         \$4.262.122.12           Liquidity Facility Draw form Prior Period(S)         \$6.00           Liquidity Facility Draw Current Period         \$0.00           Reservement of Liquidity Facility Current Period         \$0.00           Reservement of Liquidity Facility Draw Balance         \$0.00           Reduction in Liquidity Facility Draw Balance         \$0.00           Reduction in Liquidity Facility Draw Balance         \$0.00           Reduction in Liquidity Facility Draw I         \$4.189.600.10           (I) Principal Collections         \$2.052.502.50           Unscheduled Principal         \$0.00           (I) Principal Collections         \$2.052.502.50           Unscheduled Principal Collections         \$2.052.502.50           (II) Total Available Income to be applied towards reinbursement of Caryover Charge ofts         \$0.00           (III) Total Available Income to be applied towards reinbursement of Caryover Charge ofts         \$0.00           (IV) Total Available Income to be applied towards reinbursement of Caryover Charge ofts         \$0.00           (IV) Surplus Proceeds uson Issuarce of Notes on the Closing Date         \$0.00           (IV) Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period         \$0.00           (IV) Redravisand Permitted Further Advances made by the Seller	Facilities	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period		\$0.00 \$0.00
Openina Liquidity Facility Unitit         \$4.262.122.2           Liquidity Facility Draw from Pieriod         \$00.           Liquidity Facility Oraw Current Period         \$00.           Resavment of Liquidity Facility Current Period         \$00.           Closing Liquidity Facility Current Period         \$00.           Closing Liquidity Facility Current Period         \$00.           Closing Liquidity Facility Limit         \$17.2462.1           Closing Liquidity Facility Limit         \$4.189.600.           Total Available Principal         \$4.189.600.           (I)         Principal Collections         \$2.052.502.500           Unscheduled Principal Collections         \$2.052.502.501           Unscheduled Principal Collections         \$2.052.502.501           (II)         Total Available Income to be applied towards reinbursement of Carryover Charge offs         \$0.0           (III)         Total Available Income to be applied towards reinbursement of Carryover Charge offs         \$0.0           (IV)         State and available Frincipal         \$0.0           (IV)         State and available Income to Be applied towards reinbursement of Carryover Charge offs         \$0.0           (IV)         State and available Income to Be applied towards reinbursement of State and	Facilities	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period		\$0.00 \$0.00 \$0.00
Liquidity Facility Drawn tom Prior Period(s)       \$00.         Liquidity Facility Current Period       \$00.         Reparment of Liquidity Facility Current Period       \$00.         Closing Liquidity Facility Current Period       \$00.         Reduction in Liquidity Facility Trawn Balance       \$00.         Reduction in Liquidity Facility Limit       \$472.462.1         Closing Liquidity Facility Limit       \$4.189.660.0         Total Available Principal       \$2.052.502.50         Unscheduled Principal Collections       \$2.052.502.50         Unscheduled Principal Collections       \$2.052.502.50         Unscheduled Principal Collections       \$0.0         (ii)       Total Available Income to be applied towards repayment of Principal Draws       \$0.0         (iii)       Total Available Income to be applied towards reimbursement of Carryover Charge offs       \$0.0         (vi)       Surplus Proceeds upon Issuence of Notes on the Closina Date       \$0.0         (vii)       Surplus Proceeds upon Issuence of Notes on the Closina Date       \$0.0         (iii)       Redraws       \$12.492.618.55.       \$0.0         (iv)       Burplus Proceeds upon Issuence of Notes on the Closina Date       \$0.0       \$0.0         (vii)       Less and amount applied bwards = Permitted Further Advances made by the Seller       \$0.0 <td>Facilities</td> <td>Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period</td> <td></td> <td>\$0.00 \$0.00</td>	Facilities	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period		\$0.00 \$0.00
Liquidity Facility Draw Current Period         \$00.           Repayment of Liquidity Facility Urinit         \$00.           Closing Liquidity Facility Urinit         \$572.462.1           Closing Liquidity Facility Limit         \$572.462.1           Closing Liquidity Facility Limit         \$512.462.1           Closing Liquidity Facility Limit         \$52.052.502.50           Unscheduled Principal Collections         \$2.052.502.50           (ii)         Total Available Income to be applied towards reimbursement of Carayover Charge offs	Facilities	Principal Draw         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 \$0.00
Repayment of Liquidity Facility Current Period       \$9.0         Closing Liquidity Facility Limit       .572,462.1         Closing Liquidity Facility Limit       .541,89,660.0         Total Available Principal       \$9,633,086.4         (i)       Principal Collections       \$2,052,502.50         Unscheduled Principal Collections       \$2,052,502.50         Unscheduled Principal Collections       \$2,052,502.50         Unscheduled Principal Collections       \$2,052,502.50         Unscheduled Principal Collections       \$2,052,023.50         (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         (ivi)       Total Available Income to be applied towards reimbursement of Carryover Charge offs       \$0.00         (ivi)       Total Available Income to be applied towards reimbursement of Carryover Charge offs       \$0.00         (vii)       Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period       \$12,499.37         (ii)       Reimbursement of Redraw and Permitted Further Advances made by the Seller       \$0.00         (iii)       Repayment of Redraws and Permitted Further Advances made by the Seller       \$0.00	Facilities	Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Closing Principal Draw Outstanding         Liquidity Facility         Opening Liquidity Facility Limit		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.262,122.24
Closing Liquidity Facility Drawn Balance       \$100         Reduction in Liquidity Facility Limit       \$172,462.1         Closing Liquidity Facility Limit       \$4,189,660.         Total Available Principal       \$2,052,502.50         (i)       Principal Collections       \$2,052,502.50         Unscheduled Principal Collections       \$2,052,502.50         (iii)       Total Available Income to be applied towards repayment of Principal Draws       \$0.0         (iii)       Total Available Income to be applied towards reinbursement of Cargover Charge offs       \$0.0         (iv)       Jurghus Proceeds from Refraw Notes       \$0.0         (vii)       Luss any amount apolied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period       \$0.0         (viii)       Less any amount apolied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period       \$12,439.3         (viii)       Reinbursement of Redraw Sond Permitted Further Advances made by the Seller       \$0.0         (iii)       Reinbursement of Redraws and Permintited Further Advances made by the Seller </td <td>Facilities</td> <td>Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Closing Principal Draw Outstanding         Liquidity Facility         Opening Liquidity Facility Limit         Liquidity Facility Drawn from Prior Period(s)</td> <td></td> <td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.262.122.24 \$0.00</td>	Facilities	Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Closing Principal Draw Outstanding         Liquidity Facility         Opening Liquidity Facility Limit         Liquidity Facility Drawn from Prior Period(s)		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.262.122.24 \$0.00
Closing Liquidity Facility Limit         \$4.189,660.0           Total Available Principal         \$9,633,086.4           (i)         Principal Collections         \$9,633,086.4           Scheduled Principal Collections         \$2,052,502.50           Unscheduled Principal Collections         \$2,052,502.50           Unscheduled Principal Collections         \$2,052,502.50           (ii)         Total Available Income to be applied towards repayment of Principal Draws         \$0.0           (iii)         Total Available Income to be applied towards reimbursement of Carryover Charge offs         \$0.0           (iv)         Total Available Income to be applied towards reimbursement of Carryover Charge offs         \$0.0           (vi)         Surplus Proceeds upon Issuance of Notes on the Closing Date         \$0.0           (vii)         Less anv amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period         \$0.0           (vii)         Less anv amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period         \$0.0           (iii)         Redraws         -\$2,261.875.6         \$0.0           (iii)         Reinbursement of Redraw Notes         \$0.0           (iii)         Repayment of Redraw Notes         \$0.0           (iii)         Repayment of Redraw Notes         \$0.0<	Facilities	Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Outrent Period         Closing Principal Draw Outstanding         Liquidity Facility         Opening Liquidity Facility Limit         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Drawn from Period		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.262,122.24
Total Available Principal       \$9,633,086.4         (i)       Principal Collections       \$2,052,502.50         Unscheduled Principal Collections       \$7,580,583.91         (ii)       Total Available Income to be applied towards repayment of Principal Draws       \$7,580,583.91         (iii)       Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period       \$0.0         (iv)       Total Available Income to be applied towards reimbursement of Carryover Charge offs       \$0.00         (vi)       Surplus Proceeds from Redraw Notes       \$0.00         (vi)       Surplus Proceeds from Redraw Notes       \$0.00         (vii)       Less anv amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period       \$0.0         (vii)       Less anv amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period       \$0.0         (vii)       Less anv amount applied Principal       \$7,246,216.7         (b) Permitted Further Advances       \$0.0       \$0.0         (iii)       Reinbursement of Redraw sand Permitted Further Advances made by the Seller       \$0.0         (ii)       Reinbursement of Redraw and Permitted Further Advances made by the Seller       \$0.0         (iii)       Repayment of Redraw Notes       \$0.0 <td< td=""><td>Facilities</td><td>Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Closing Principal Draw Outstanding         Elaudity Facility         Opening Principal Draw Outstanding         Liquidity Facility Limit         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Draw Current Period         Closing Liquidity Facility Current Period         Closing Liquidity Facility Orawn Balance</td><td></td><td>\$0.00 \$0.00 \$0.00 \$4.262,122,24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td></td<>	Facilities	Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Closing Principal Draw Outstanding         Elaudity Facility         Opening Principal Draw Outstanding         Liquidity Facility Limit         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Draw Current Period         Closing Liquidity Facility Current Period         Closing Liquidity Facility Orawn Balance		\$0.00 \$0.00 \$0.00 \$4.262,122,24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
(i)       Principal Collections       \$9,633,086.4         Scheduled Principal Collections       \$2,052,502.50         Unscheduled Principal Collections       \$7,580,583.91         (ii)       Total Available Income to be applied towards repayment of Principal Draws       \$0,00         (iii)       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 Closina Date       \$0,00         (vi)       Surplus Proceeds upon Issuance of Notes on the Closina Date       \$0,00         (vii)       Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period       \$2,261.875.5         (b)       Permitted Further Advances       \$124,993.7         Total Available Principal       \$7,246,216.7         (ii)       Reimbursement of Redraw Notes       \$0,00         (iii)       Reimbursement of Redraw Notes       \$0,00         (iii)       Repayment of the Class A1 Notes       \$0,00         (iii)       Repayment of the Class A1 Notes       \$6,07.5.284.4         (v)       Repayment of the Class A1 Notes       \$40,91.795.284.4         (vi)       Repayment of the Cl	Facilities	Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Ourstanding         Liquidity Facility         Opening Liquidity Facility Limit         Liquidity Facility Draw form Prior Period(s)         Liquidity Facility Draw Current Period         Closing Liquidity Facility Draw form Prior Period(s)         Liquidity Facility Draw Balance         Reduction in Liquidity Facility Limit		\$0.00 \$0.00 \$0.00 \$0.00 \$4,262,122.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Scheduled Principal Collections       \$2,052,502,50         Unscheduled Principal Collections       \$7,580,583,91         (ii)       Total Available Income to be applied towards repayment of Principal Draws       \$0,0         (iii)       Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period       \$0,0         (iv)       Total Available Income to be applied towards reimbursement of Carryover Charge offs       \$0,0         (vi)       Surplus Proceeds from Redraw Notes       \$0,0         (vii)       Less any amount applied tow ands reimbursement of Carryover Charge offs       \$0,0         (vii)       Surplus Proceeds upon Issuance of Notes on the Closing Date       \$0,0         (viii)       Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period       \$1,00         (viii)       Less any amount applied Further Advances       \$1,00         (iii)       Redraws       \$7,246,216.37         (iv)       Reinbursement of Redraw sand Permitted Further Advances made by the Seller       \$0,0         (iii)       Repayment of Redraw Notes       \$0,0         (iii)       Repayment of Redraw Notes       \$0,0         (iii)       Repayment of Redraw Notes       \$0,0         (iv)       Repayment of the Class A Notes       \$6,075.264.4 <td>Facilities</td> <td>Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Ourstanding         Liquidity Facility         Opening Liquidity Facility Limit         Liquidity Facility Draw form Prior Period(s)         Liquidity Facility Draw Current Period         Closing Liquidity Facility Draw form Prior Period(s)         Liquidity Facility Draw Balance         Reduction in Liquidity Facility Limit</td> <td></td> <td>\$0.00 \$0.00 \$0.00 \$4.262,122,24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td>	Facilities	Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Ourstanding         Liquidity Facility         Opening Liquidity Facility Limit         Liquidity Facility Draw form Prior Period(s)         Liquidity Facility Draw Current Period         Closing Liquidity Facility Draw form Prior Period(s)         Liquidity Facility Draw Balance         Reduction in Liquidity Facility Limit		\$0.00 \$0.00 \$0.00 \$4.262,122,24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Scheduled Principal Collections         \$2,052,502.50           Unscheduled Principal Collections         \$7,580,583.91           (ii)         Total Available Income to be applied towards reimbursement of Iosses for the immediately preceding Collection Period         \$0.0           (iii)         Total Available Income to be applied towards reimbursement of Carryover Charge offs         \$0.0           (iv)         Total Available Income to be applied towards reimbursement of Carryover Charge offs         \$0.0           (v)         Surplus Proceeds from Redraw Notes         \$0.0           (vi)         Surplus Proceeds upon Issuance of Notes on the Closing Date         \$0.0           (vii)         Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period         \$0.0           (viii)         Less any amount applied Further Advances         -\$2,261,875.5           (b) Permitted Further Advances         -\$2,261,875.5           (b) Permitted Further Advances         \$0.0           (iii)         Redraws         -\$2,261,875.5           (ib) Permitted Further Advances         \$0.0           (ii)         Reinbursement of Redraws and Permitted Further Advances made by the Seller         \$0.0           (iii)         Repayment of Redraw Notes         \$0.0           (iii)         Repayment of Redraw Notes         \$0.0		Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Closing Principal Draw Outstanding         Repayment of Principal Draw Outstanding         Closing Principal Draw Outstanding         Diguidity Facility         Opening Liquidity Facility Limit         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Trave 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		\$0.00 \$0.00 \$0.00 \$0.00 \$4,262,122.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
(ii)       Total Available Income to be applied towards repayment of Principal Draws       \$0.0         (iii)       Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period       \$0.0         (iv)       Total Available Income to be applied towards reimbursement of Carryover Charge offs       \$0.0         (iv)       Surplus Proceeds from Redraw Notes       \$0.0         (v)       Surplus Proceeds uson Issuance of Notes on the Closing Date       \$0.0         (vii)       Less any amount applied towards reimbursement of Carryover Charge offs       \$0.0         (viii)       Less any amount applied towards reimbursement of Carryover Charge offs       \$0.0         (viii)       Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period       \$0.0         (a)       Redraws       -\$124,939,37.       Total Available Principal       \$7,246,216.37         (i)       Reimbursement of Redraw sand Permitted Further Advances made by the Seller       \$0.0       \$0.0         (ii)       Reinbursement of Redraw Notes       \$0.0       \$0.0         (iii)       Repayment of Redraw Notes       \$0.0       \$0.0         (iii)       Repayment of Redraw Notes       \$0.0       \$0.0         (iv)       Repayment of the Class A Notes       \$6.075.264.4       \$4.0	Total Ava	Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Closing Principal Draw Outstanding         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 Drawn Balance         Reduction in Liquidity Facility Limit         Closing Liquidity Facility Limit         Altable Principal		\$0.00 \$0.00 \$0.00 \$0.00 \$4,262,122.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
(iii)       Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period       \$0.0         (iv)       Total Available Income to be applied towards reimbursement of Carryover Charge offs       \$0.0         (v)       Surplus Proceeds from Redraw Notes       \$0.0         (vi)       Surplus Proceeds upon Issuance of Notes on the Closing Date       \$0.0         (vii)       Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period       -\$2,261,875.9;         (b)       Permitted Further Advances       -\$124,993.7;         Total Available Principal       \$7,246,216.7;         (ii)       Reinbursement of Redraws and Permitted Further Advances made by the Seller       \$0.0         (iii)       Repayment of Redraw Notes       \$0.0         (iv)       Repayment of the Class A1 Notes       \$0.0         (iv)       Repayment of the Class A2 Notes       \$439.107.1         (vii)       Repayment of the Class D Notes       \$439.407.1         (vii)       Repayment of the Class D Notes       \$43.910.7         (vii)       Repayment of	Total Ava	Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Outstanding         Closing Principal Draw Outstanding         Diality Facility         Opening Liquidity Facility Limit         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Drawn from Prior Period         Repayment of Liquidity Facility Current Period         Closing Liquidity Facility Current Period         Closing Liquidity Facility Current Period         Closing Liquidity Facility Urawn Balance         Reduction in Liquidity Facility Limit         Closing Liquidity Facility Limit         Closing Liquidity Facility Limit         Closing Liquidity Facility Limit         Principal         Principal Collections	\$2,052,502,50	\$0.00 \$0.00 \$0.00 \$4.262.122.24 \$0.00 \$0.00 \$0.00 \$0.00 \$72.462.17 \$4.189.660.07
(iv)       Total Available Income to be applied towards reimbursement of Carryover Charge offs       \$0.0         (iv)       Surplus Proceeds from Redraw Notes       \$0.0         (vi)       Surplus Proceeds upon Issuance of Notes on the Closina Date       \$0.0         (vii)       Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period       \$124,4983.7         (vii)       Dermitted Further Advances       \$7,246,216.37         Total Available Principal       \$7,246,216.37         Application of Total Available Principal         (i)       Reimbursement of Redraws and Permitted Further Advances made by the Seller       \$0.0         (ii)       Repayment of Redraw Notes       \$0.0         (iii)       Repayment of Redraw Notes       \$0.0         (iv)       Repayment of the Class A1 Notes       \$0.0         (iv)       Repayment of the Class A2 Notes       \$6,075.264.4         (vi)       Repayment of the Class A2 Notes       \$439,107.1         (vii)       Repayment of the Class D Notes       \$439,017.1         (vii)       Repayment of the Class D Notes       \$87,821.4         (vii)       Repayment of the Class D Notes       \$87,821.4         (vii)       Repayment of the Class D Notes       \$87,824.4         (viii	Total Ava (i)	Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Closing Principal Draw Outstanding         Repayment of Principal Draw Outstanding         Liquidity Facility         Opening Liquidity Facility Limit         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Drawn Grow Period(s)         Liquidity Facility Drawn Grown Period         Repayment of Liquidity Facility Current Period         Repayment of Liquidity Facility Drawn Balance         Reduction in Liquidity Facility Limit         Closing Liquidity Facility Limit         Closing Liquidity Facility Drawn Balance         Reduction in Liquidity Facility Limit         Closing Liquidity Facility Limit         Scheduled Principal Collections         Scheduled Principal Collections         Unscheduled Principal Collections		\$0.00 \$0.00 \$0.00 \$4.262,122,24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,22,462,17 \$4,189,660.07 \$9,633,086,41
(v)       Surplus Proceeds from Redraw Notes       \$0.0         (vi)       Surplus Proceeds upon Issuance of Notes on the Closing Date       \$0.0         (vii)       Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period       \$124,993,7         (a) Redraws       -\$124,993,7       \$7246,216.7         (b) Permitted Further Advances       -\$124,993,7         Total Available Principal       \$7,246,216.7         (i)       Reimbursement of Redraws and Permitted Further Advances made by the Seller       \$0.0         (ii)       Reinbursement of Redraw Notes       \$0.0         (iii)       Principal Total Available Principal       \$0.0         (iv)       Repayment of Redraw Notes       \$0.0         (viii)       Repayment of Redraw Notes       \$0.0         (viii)       Repayment of the Class A1 Notes       \$6.075,264.4         (vi)       Repayment of the Class A2 Notes       \$409,833,10.7.4         (vii)       Repayment of the Class A2 Notes       \$409,803,10.7.4         (viii)       Repayment of the Class C Notes       \$409,803,10.7.4         (viii)       Repayment of the Class D Notes       \$87,821,4         (iv)       Repayment of the Class D Notes       \$87,821,4         (viii)       Repayment of the Cla	Total Ava (i) (ii)	Principal Draw         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         Closing Liquidity Facility Current Period         Closing Liquidity Facility Unit         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Current Period         Closing Liquidity Facility Unit         Closing Liquidity Facility Limit         Closing Liquidity Facility Limit         Closing Liquidity Facility Limit         Scheduled Principal Collections         Vinscheduled Principal Collections         Vinscheduled Principal Collections         Total Available Income to be applied towards repayment of Principal Draws		\$0.00 \$0.00 \$0.00 \$4.262,122.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00 \$2.00 \$2.462.17 \$4.189.660.07 \$9,633,086.41 \$9,633,086.41 \$0.00
(vi)       Surplus Proceeds upon Issuance of Notes on the Closing Date       \$0.0         (vi)       Less ary amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period       -\$2.261.875.8;         (a)       Redraws       -\$2.261.875.9;         (b)       Permitted Further Advances       -\$124.993.7;         Total Available Principal       \$7.246.216.7;         Application of Total Available Principal       \$7.246.216.7;         (i)       Reinbursement of Redraws and Permitted Further Advances made by the Seller       \$0.0;         (ii)       Repayment of Redraw Notes       \$0.0;         (iii)       Principal Draw       \$0.0;         Apply Remaining Total Available Principal rateably and pari passu?       YE         (iv)       Repayment of the Class A Notes       \$4.09,07.2;         (vii)       Repayment of the Class D Notes       \$4.39,107.1;         (vii)       Repayment of the Class D Notes       \$57.821.4;         (vii)       Repayment of the Class D	Total Ava (i) (ii)	Principal Draw           Opening Principal Draw Outstanding           Principal Draw Current Period           Repayment of Principal Draw Outstanding           Closing Principal Draw Outstanding           Closing Principal Draw Outstanding           Diality Facility           Opening Liquidity Facility Limit           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           Closing Liquidity Facility Current Period           Closing Liquidity Facility Urawn Balance           Reduction in Liquidity Facility Limit           Closing Liquidity Facility Limit           Diable Principal           Principal Collections           Scheduled Principal Collections           Total Available Income to be applied towards repayment of Principal Draws           Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period		\$0.00 \$0.00 \$0.00 \$4,262.122.24 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00 \$2.462.17 \$4,189.660.07 \$9,633,086.41 \$9,633,086.41
(a) Redraws       -\$2,261.875.9         (b) Permitted Further Advances       -\$124.993.7         Total Available Principal       \$7,246,216.7         (i) Reimbursement of Redraws and Permitted Further Advances made by the Seller       \$0.0         (ii) Repayment of Redraw Notes       \$0.0         (iii) Principal Total Available Principal       \$0.0         (iv) Repayment of Redraw Notes       \$0.0         (iv) Repayment of Redraw Notes       \$0.0         (iv) Repayment of the Class A1 Notes       \$0.0         (viv) Repayment of the Class A2 Notes       \$439.107.1         (viv) Repayment of the Class A2 Notes       \$440.833.1         (viv) Repayment of the Class D Notes       \$87.821.4         (viv) Repayment of the Class	Total Ava (i) (ii) (iii) (iv)	Principal Draw           Opening Principal Draw Outstanding           Principal Draw Current Period           Closing Principal Draw Outstanding           Repayment of Principal Draw Current Period           Closing Principal Draw Outstanding           Liquidity Facility Facility Facility Limit           Liquidity Facility Drawn from Prior Period(s)           Liquidity Facility Drawn from Prior Period           Repayment of Liquidity Facility Current Period           Closing Liquidity Facility Drawn Balance           Reduction in Liquidity Facility Urnit           Closing Liquidity Facility Limit           Stabelue Principal Collections           Vinscheduled Principal Collections           Unscheduled Principal Collections           Unscheduled Principal Collections           Total Available Income to be applied towards reimbursement of Iosses for the immediately preceding Collection Period           Total Available Income to be applied towards reimbursement of Carryover Charge offs		\$0.00 \$0.00 \$0.00 \$4.262.122.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$72.462.17 \$4.189.660.07 \$9,633.086.41 \$9,633.086.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
(b) Permitted Further Advances       -\$124,993.7         Total Available Principal       \$7,246,216.7         Application of Total Available Principal       \$0.0         (i)       Reinbursement of Redraws and Permitted Further Advances made by the Seller       \$0.0         (ii)       Repayment of Redraw Notes       \$0.0         (iii)       Principal Draw       \$0.0         Apply Remaining Total Available Principal rateably and pari passu?       YE         (iv)       Repayment of the Class A1 Notes       \$439.107.1         (vi)       Repayment of the Class A2 Notes       \$439.107.1         (vii)       Repayment of the Class D Notes       \$439.107.1         (viii)       Repayment of the Class D Notes       \$437.314.4         (xi)       Repayment of the Class D Notes       \$57.324.4         (xi)       Repayment of the Class D Notes       \$43.910.7	Total Ava (i) (ii) (iii) (iv) (v)	Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Reazwment 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(s)         Liquidity Facility Drawn from Prior Period         Repayment of Liquidity Facility Current Period         Closing Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Drawn from Prior Period         Closing Liquidity Facility Unit         Closing Liquidity Facility Limit         Scheduled Principal Collections         Vinscheduled Principal Collections         Unscheduled Principal Collections         Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period         Total Available Income to be applied towards reimbursement of Carryover Charge offs         Surplus Proceeds from Redraw Notes		\$0.00 \$0.00 \$0.00 \$0.00 \$4,262,122,24 \$0.00 \$0.00 \$0.00 \$0.00 \$72,462,17 \$4,189,660.07 \$9,633,086,41 \$9,633,086,41 \$9,633,086,41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total Available Principal         \$7,246,216.7           Application of Total Available Principal            (i)         Reimbursement of Redraws and Permitted Further Advances made by the Seller         \$0.0           (ii)         Repayment of Redraw Notes         \$0.0           (iii)         Principal Draw         \$0.0           Apply Remaining Total Available Principal rateably and pari passu?         YE           (iv)         Repayment of the Class A Notes         \$6.075,264.4           (v)         Repayment of the Class A Notes         \$439,107.1           (vi)         Repayment of the Class A Notes         \$439,107.1           (vii)         Repayment of the Class A Notes         \$409,833.3           (vii)         Repayment of the Class D Notes         \$87,821.4           (vii)         Repayment of the Class D Notes         \$73,184.6           (vii)         Repayment of the Class P Notes         <	Total Ava (i) (ii) (iii) (iv) (v) (vi)	Principal Draw           Opening Principal Draw Outstanding           Principal Draw Current Period           Closing Principal Draw Outstanding           Repayment of Principal Draw Current Period           Closing Principal Draw Outstanding           Liquidity Facility Facility           Opening Liquidity Facility Limit           Liquidity Facility Drawn from Prior Period(s)           Liquidity Facility Drawn from Prior Period           Repayment of Liquidity Facility Current Period           Closing Liquidity Facility Current Period           Closing Liquidity Facility Current Period           Closing Liquidity Facility Urawn Stance           Reduction in Liquidity Facility Limit           Closing Liquidity Facility Limit           Closing Liquidity Facility Limit           Closing Liquidity Facility Limit           Closing Liquidity Facility Limit           Scheduled Principal Collections           Vinscheduled Principal Collections           Unscheduled Principal Collections           Unscheduled Principal Collections           Total Available Income to be applied towards repayment of Principal Draws           Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period           Total Available Income to be applied towards reimbursement of Carryover Charge offs		\$0.00 \$0.00 \$0.00 \$4.262.122.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$572.462.17 \$4.189.660.07 \$9,633.086.41 \$9,633.086.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Application of Total Available Principal         (i)       Reimbursement of Redraws and Permitted Further Advances made by the Seller       \$0.0         (ii)       Repayment of Redraw Notes       \$0.0         (iii)       Principal Draw       \$0.0         Application of Total Available Principal rateably and pari passu?       \$0.0         (iv)       Repayment of the Class A1 Notes       \$6.075.264.4         (v)       Repayment of the Class A2 Notes       \$439.107.1         (vi)       Repayment of the Class A2 Notes       \$439.107.1         (vii)       Repayment of the Class C Notes       \$409.833.2         (viii)       Repayment of the Class D Notes       \$87.821.4         (viii)       Repayment of the Class D Notes       \$73.184.5         (viii)       Repayment of the Class F Notes       \$73.384.5         (viii)       Repayment of the Class F Notes       \$73.384.5	Total Ava (i) (ii) (iii) (iv) (v) (vi)	Principal Draw           Opening Principal Draw Outstanding           Principal Draw Current Period           Repayment of Principal Draw Outstanding           Enzyment of Principal Draw Outstanding           Liquidity Facility           Opening Liquidity Facility Umit           Liquidity Facility Drawn from Prior Period(s)           Liquidity Facility Drawn from Prior Period(s)           Liquidity Facility Current Period           Repayment of Liquidity Facility Current Period           Reduction in Liquidity Facility Urawn from Prior Period(s)           Liquidity Facility Drawn from Prior Period           Closing Liquidity Facility Current Period           Closing Liquidity Facility Urawn Balance           Reduction in Liquidity Facility Limit           Closing Liquidity Facility Limit           Using Liquidity Facility Limit           Scheduled Principal Collections           Scheduled Principal Collections           Unscheduled Principal Collections           Unscheduled Principal Collections           Total Available Income to be applied towards reinbursement of Carryover Charge offs           Surplus Proceeds from Redraw Notes           Surplus Proceeds from Redraw Notes           Surplus Proceeds trom Redraw Notes           Surplus Proceeds from Redraw Notes           Surplus Proceeds from Red		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$72.462.17 \$4.189.660.07 \$9,633.086.41 \$9,633.086.41 \$0.00 \$
(i)       Reimbursement of Redraws and Permitted Further Advances made by the Seller       \$0.0         (ii)       Repayment of Redraw Notes       \$0.0         (iii)       Principal Draw       \$0.0         Apply Remaining Total Available Principal rateably and pari passu?       YE         (iv)       Repayment of the Class A1 Notes       \$6.075.264.4         (v)       Repayment of the Class A2 Notes       \$439.107.1         (vi)       Repayment of the Class A2 Notes       \$4409.833.2         (vii)       Repayment of the Class B Notes       \$409.833.2         (viii)       Repayment of the Class D Notes       \$87.821.4         (ix)       Repayment of the Class D Notes       \$87.821.4         (ix)       Repayment of the Class F Notes       \$73.184.5         (x)       Repayment of the Class F Notes       \$43.910.7	Total Ava (i) (ii) (iii) (iv) (v) (vi)	Principal Draw           Opening Principal Draw Outstanding           Principal Draw Current Period           Repayment of Principal Draw Outstanding           Closing Principal Draw Outstanding           Closing Principal Draw Outstanding           Closing Principal Draw Outstanding           Closing Principal Draw Outstanding           Liquidity Facility Tacility Limit           Liquidity Facility Draw Tom Prior Period(s)           Liquidity Facility Draw Tom Prior Period           Repayment of Liquidity Facility Current Period           Closing Liquidity Facility Limit           Closing Liquidity Facility Limit           Closing Liquidity Facility Limit           Closing Liquidity Facility Limit           Closing Collections           Scheduled Principal Collections           Total Available Income to be applied towards repayment of Principal Draws           Total Available Income to be applied towards reimbursement of Carryover Charge offs           Surplus Proceeds from Redraw Notes           Surplus Proceeds rung Issuance of Notes on the Closing Date           Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period      <		\$0.00 \$0.00 \$0.00 \$4,262,122,24 \$0.00 \$0.00 \$0.00 \$0.00 \$2,00 \$2,462.17 \$4,189,660,07 \$9,633,086.41 \$9,633,086.41 \$0.000 \$0.00 \$0.000\$00 \$0.000\$000\$
(ii)     Repayment of Redraw Notes     \$0.0       (iii)     Principal Draw     \$0.0       Apply Remaining Total Available Principal rateably and pari passu?     YE       (iv)     Repayment of the Class A1 Notes     \$6.075.264.4       (v)     Repayment of the Class A2 Notes     \$439.107.1       (vi)     Repayment of the Class A2 Notes     \$439.107.1       (vii)     Repayment of the Class B Notes     \$409.833.2       (viii)     Repayment of the Class D Notes     \$87.821.4       (viii)     Repayment of the Class D Notes     \$87.821.4       (xix)     Repayment of the Class F Notes     \$73.184.5       (x)     Repayment of the Class F Notes     \$43.910.7	Total Ava (i) (iii) (iii) (iv) (vi) (vi) (vi)	Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Outstanding         Closing Principal Draw Outstanding         Closing Principal Draw Outstanding         Liquidity Facility         Opening Liquidity Facility Limit         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Drawn from Prior Period         Repayment of Liquidity Facility Current Period         Closing Liquidity Facility Urarent Period         Closing Liquidity Facility Limit         Closing Liquidity Facility Limit         Stable Principal         Principal Collections         Scheduled Principal Collections         Scheduled Principal Collections         Total Available Income to be applied towards repayment of Principal Draws         Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period         Surpus Proceeds from Redraw Notes         Surpus Proceeds upon Issuance of Notes on the Closing Date         Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances d		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$72.462.17 \$4.189.660.07 \$9,633.086.41 \$9,633.086.41 \$0.00 \$
Principal Draw         \$0.0           Apply Remaining Total Available Principal rateably and pari passu?         YE           (iv)         Repayment of the Class A1 Notes         \$6.075.264.4           (v)         Repayment of the Class A2 Notes         \$439.107.1           (vi)         Repayment of the Class A2 Notes         \$449.833.3           (viii)         Repayment of the Class D Notes         \$419.833.3           (viii)         Repayment of the Class D Notes         \$87.821.4           (viii)         Repayment of the Class D Notes         \$87.821.4           (ix)         Repayment of the Class D Notes         \$87.821.4           (ix)         Repayment of the Class P Notes         \$73.184.5           (x)         Repayment of the Class F Notes         \$43.910.7	Total Ava (i) (iii) (iii) (iv) (vi) (vi) (vi)	Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Outstanding         Closing Principal Draw Outstanding         Closing Principal Draw Outstanding         Liquidity Facility         Opening Liquidity Facility Limit         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Drawn from Prior Period         Repayment of Liquidity Facility Current Period         Closing Liquidity Facility Urarent Period         Closing Liquidity Facility Limit         Closing Liquidity Facility Limit         Stable Principal         Principal Collections         Scheduled Principal Collections         Scheduled Principal Collections         Total Available Income to be applied towards repayment of Principal Draws         Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period         Surpus Proceeds from Redraw Notes         Surpus Proceeds upon Issuance of Notes on the Closing Date         Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances d		\$0.00 \$0.00 \$0.00 \$4,262,122,24 \$0.00 \$0.00 \$0.00 \$0.00 \$2,00 \$2,462.17 \$9,633,086.41 \$9,633,086.41 \$9,633,086.41 \$0.000 \$0.00 \$0.000\$00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$
Apply Remaining Total Available Principal rateably and pari passu?         YE           (iv)         Repayment of the Class A1 Notes         \$6,0,75,264.4           (v)         Repayment of the Class A2 Notes         \$439,107.1           (vi)         Repayment of the Class B Notes         \$439,107.1           (vii)         Repayment of the Class C Notes         \$117,095.2           (viii)         Repayment of the Class D Notes         \$87,821.4           (ix)         Repayment of the Class D Notes         \$87,821.4           (ix)         Repayment of the Class F Notes         \$73,184.5           (x)         Repayment of the Class F Notes         \$43.910.7	Total Ava (i) (ii) (iii) (iv) (v) (vi) (vi) (vii)	Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Outstanding         Closing Principal Draw Outstanding         Closing Principal Draw Outstanding         Liquidity Facility         Opening Liquidity Facility Limit         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Drawn from Prior Period         Repayment of Liquidity Facility Current Period         Closing Liquidity Facility Urawn from Prior Period(s)         Liquidity Facility Drawn Balance         Reduction in Liquidity Facility Limit         Closing Liquidity Facility Limit         Closing Liquidity Facility Limit         Stable Principal         Principal Collections         Scheduled Principal Collections         Scheduled Principal Collections         Total Available Income to be applied towards repayment of Principal Draws         Total Available Income to be applied towards reimbursement of Carryover Charge offs         Surpus Proceeds from Redraw Notes         Surpus 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		\$0.00 \$0.00 \$0.00 \$4,262,122,24 \$0.00 \$0.00 \$0.00 \$0.00 \$2,00 \$2,462.17 \$9,633,086.41 \$9,633,086.41 \$9,633,086.41 \$0.000 \$0.00 \$0.000\$00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$
(iv)         Repayment of the Class A1 Notes         \$6.075.264.4           (v)         Repayment of the Class A2 Notes         \$439.107.1           (vi)         Repayment of the Class B Notes         \$409.833.3           (vii)         Repayment of the Class B Notes         \$117.095.2           (viii)         Repayment of the Class D Notes         \$87.821.4           (ix)         Repayment of the Class B Notes         \$87.821.4           (ix)         Repayment of the Class F Notes         \$73.184.5           (x)         Repayment of the Class F Notes         \$43.910.7	Total Ava           (i)           (iii)           (iii)           (iv)           (v)           (vi)           (vii)           Applicatio           (i)	Principal Draw         Opening Principal Draw Outstanding         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         Closina Liquidity Facility Draw from Prior Period(s)         Liquidity Facility Draw Gurrent Period         Closina Liquidity Facility Draw Balance         Reduction in Liquidity Facility Umit         Closina Liquidity Facility Umit         Closina Liquidity Facility Umit         Closina Liquidity Facility Limit         Closina Liquidity Facility Umit         Closina Liquidity Facility Umit         Closina Liquidity Facility Umit         Closina Liquidity Facility Limit         Closina Liquidity Facility Limit         Closina Liquidity Facility Limit         Closina Liquidity Facility Closections         Unscheduled Principal Collections         Scheduled Principal Collections         Total Available Income to be applied towards reimbursement of Iosses for the immediately preceding Collection Period         Total Available Income to be applied towards reimbursement of Iosses for the immediately preceding Collection Period         Surplus Proceeds trom Redraw Notes         Surplu		\$0.00 \$0.00 \$0.00 \$4.262.122.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.00 \$0.00 \$3.00 \$0.00 \$4.189.660.07 \$4.189.660.07 \$4.189.660.07 \$9.633.086.41 \$9.633.086.41 \$0.000\$00\$0 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$
(v)         Repayment of the Class A2 Notes         \$439.107.1           (vi)         Repayment of the Class B Notes         \$409.833.2           (vii)         Repayment of the Class C Notes         \$117.095.2           (viii)         Repayment of the Class D Notes         \$87.821.4           (ix)         Repayment of the Class F Notes         \$73.184.5           (x)         Repayment of the Class F Notes         \$43.910.7	Total Ava           (i)           (iii)           (iii)           (iv)           (v)           (vi)           (vii)           Applicatio           (i)	Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Reazwment of Principal Draw Outstanding         Energyment of Principal Draw Outstanding         Closing Principal Draw Outstanding         Liquidity Facility         Opening Liquidity Facility Limit         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Drawn from Prior Period         Repayment of Liquidity Facility Current Period         Closing Liquidity Facility Urawn from Prior Period         Reduction in Liquidity Facility Urawn Balance         Reduction in Liquidity Facility Limit         Closing Liquidity Facility Urawn Balance         Reduction in Liquidity Facility Limit         Closing Liquidity Facility Limit         Valiable Principal Collections         Scheduled Principal Collections         Vunscheduled Principal Collections         Vunscheduled Principal Collections         Surbus Proceeds nom Redraw Notes         Surplus Proceeds nom Redraw Notes         Surplus Proceeds nom Redraw Notes         Surplus Proceeds nom Redraw Notes         Total Available Principal         Colections         Colections Surple Principal         Cort Ctal Avaliable		\$0.00 \$0.00 \$0.00 \$4,262,122,24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,00 \$9,633,086,41 \$9,633,086,41 \$9,633,086,41 \$9,633,086,41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,24,933,75 \$7,246,216.74 \$7,246,216.74 \$0.000 \$0.000 \$0.000\$000 \$0.000\$0.000\$0
(vi)         Repayment of the Class B Notes         \$409.833.3           (vii)         Repayment of the Class C Notes         \$117.095.2           (viii)         Repayment of the Class D Notes         \$87.821.4           (ix)         Repayment of the Class F Notes         \$73.184.5           (x)         Repayment of the Class F Notes         \$43.910.7	Total Ava (i) (ii) (iii) (iv) (vi) (vi) (vii) Applicatid (i) (ii) (iii)	Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Outstanding         Repayment of Principal Draw Outstanding         Closing Principal Draw Outstanding         Liquidity Facility         Opening Liquidity Facility Limit         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Drawn from Prior Period         Repayment of Liquidity Facility Current Period         Closing Liquidity Facility Current Period         Closing Liquidity Facility Unnit         Closing Liquidity Facility Unnit         Closing Liquidity Facility Unnit         Closing Liquidity Facility Limit         Stheduled Principal Collections         Muschedule Principal Collections         Stheduled Principal Collections         Surplus Proceeds from Redraw Notes		\$0.00 \$0.00 \$0.00 \$0.00 \$4,262,122,24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000 \$0.00
(vii)         Repayment of the Class C Notes         \$117,095.2           (viii)         Repayment of the Class D Notes         \$87,821.4           (ix)         Repayment of the Class E Notes         \$73,184.6           (x)         Repayment of the Class F Notes         \$43,910.7	Total Ava (i) (ii) (iii) (iv) (v) (vi) (vi) (vii) (iii) (iii) (iii) (iv)	Principal Draw         Opening Principal Draw Outstanding         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 Orawn Balance         Reduction in Liquidity Facility Current Period         Closing Liquidity Facility Urawn Balance         Reduction in Liquidity Facility Umit         Closing Liquidity Facility Closing Date         Liquidity Proceeds from Redraw Notes <td></td> <td>\$0.00 \$0.00 \$0.00 \$4.262.122.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.00 \$0.00 \$3.000 \$0.00</td>		\$0.00 \$0.00 \$0.00 \$4.262.122.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.00 \$0.00 \$3.000 \$0.00
(ix)         Repayment of the Class E Notes         \$73,184.5           (x)         Repayment of the Class F Notes         \$43,910.7	Total Ava (i) (ii) (iii) (iv) (v) (vi) (vi) (vi)	Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Reazwment of Principal Draw Outstanding         Energyment of Principal Draw Outstanding         Closing Principal Draw Outstanding         Liquidity Facility         Opening Liquidity Facility Umit         Liquidity Facility Drawn from Prior Period(s)         Liquidity Facility Drawn from Prior Period         Repayment of Liquidity Facility Current Period         Closing Liquidity Facility Current Period         Closing Liquidity Facility Umit         Closing Liquidity Facility Umit         Closing Liquidity Facility Umit         Closing Liquidity Facility Limit         Scheduled Principal Collections         Scheduled Principal Collections         Surbus Proceeds trom Redraw Notes         Surbus Proceeds trom Redraw Notes         Surbus Proceeds trom Redraw Notes         Total Available Principal		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$72,462,17 \$4,189,660.07 \$9,633,086.41 \$9,633,086.41 \$9,633,086.41 \$0.000\$0.000\$0.000\$0.000\$0.000\$0.000\$0.000\$0.000\$0.000\$0.000\$0.000\$0.00
(x) Repayment of the Class F Notes \$43,910.7	Total Ava (i) (ii) (iv) (v) (vi) (vi) (vii) (iii) (iii) (iii) (iv) (v) (v) (vi)	Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Outstanding         Liquidity Facility         Opening Liquidity Facility Limit         Liquidity Facility Draw Tom Prior Period(s)         Liquidity Facility Draw Current Period         Closing Liquidity Facility Draw Balance         Reduction in Liquidity Facility Limit         Closing Liquidity Facility Limit         Closing Liquidity Facility Limit         Scheduled Principal Collections         Scheduled Principal Collections         Unscheduled Principal Collections         Surplus Proceeds from Redraw Notes         Surplus Proceeds runo Issuance of Notes on the Closing Date         Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period         (e) Permitted Furtherad         Repayment of Redraw Notes         Principal Total Available Principal         Repayment of Redraw Notes         Principal Total Available Principal         Reference of Redraws and Permitted Further Advances made by the Seller         Repayment of Redraw Notes		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$72.462.17 \$4.189.660.07 \$9,633,086.41 \$9,633,086.41 \$0.00 \$
	Total Aya (i) (ii) (iii) (iv) (v) (v) (vi) (vi) (	Principal Draw         Opening Principal Draw Outstanding         Principal Draw Current Period         Repayment of Principal Draw Outstanding         Lauditiv Facility         Opening Liculity Facility Limit         Liquidity Facility Draw from Prior Period(s)         Liquidity Facility Draw Current Period         Closing Liculity Facility Draw former Period(s)         Liquidity Facility Draw former Period         Closing Liculidity Facility Tawn Balance         Rebuttion in Liquidity Facility Tawn Balance         Reduction in Liquidity Facility Limit         Closing Liquidity Facility Clumit         Closing Liquidity Facility Limit         Scheduled Principal Collections         Scheduled Principal Collections         Unscheduled Principal Collections         Total Available Income to be applied towards reimbursement of losses for the immediately preceding Collection Period         Total Available Income to be applied towards reimbursement of Carryover Charge offs         Surplus Proceeds upon Issuance of Notes on the Closing Date         Less ary amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period         (a) Redraws         (b) Permitted Further Advances         Total Available Principal         Reinbursement of Redraw Notes         Principal Draw <td></td> <td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$72,462.17 \$4,189,660.07 \$9,633,086.41 \$9,633,086.41 \$9,633,086.41 \$0.000\$0.000\$0.000\$0.000\$0.000\$0.000\$0.000\$0.000\$0.000\$0.000\$0.000\$0.00</td>		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$72,462.17 \$4,189,660.07 \$9,633,086.41 \$9,633,086.41 \$9,633,086.41 \$0.000\$0.000\$0.000\$0.000\$0.000\$0.000\$0.000\$0.000\$0.000\$0.000\$0.000\$0.00
I (XI) Surplus distribution to the Residual Unitholder \$50.0	Total Ava (i) (ii) (iii) (iv) (v) (vi) (vii) (iii) (ii) (	Principal Draw           Opening Principal Draw Outstanding           Principal Draw Outstanding           Principal Draw Outstanding           Resayment of Principal Draw Outstanding           Louidity Facility           Openina Liquidity Facility Umit           Liquidity Facility Drawn from Prior Period(s)           Liquidity Facility Drawn Balance           Repayment of Liquidity Facility Umit           Closing Liquidity Facility Urant Balance           Reduction in Liquidity Facility Umit           Closing Liquidity Facility Urant           Closing Liquidity Facility Umit           Closing Liquidity Facility Umit           Closing Liquidity Facility Umit           Closing Liquidity Facility Content Period           Closing Liquidity Facility Umit           Stable Principal           Principal Collections           Scheduled Principal Collections           Total Available Income to be applied towards repayment of Principal Draws           Total Available Income to be applied towards reimbursement of Iosses for the immediately preceding Collection Period           Surplus Proceeds from Rafcarw Notes           Surplus Proceeds from Cartarw Notes           Surplus Proceeds from Cartarw Notes           Total Available Principal           Cot of Cotal Available Principal		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,4189,660,07 \$4,189,660,07 \$4,189,660,07 \$0.000\$0.000\$0.000\$0.000\$0.000\$0.000\$0.000\$0.000\$0.000\$0.000\$0.000\$0.00
Total Available Principal Applied \$7.246.216.	Total Ava (i) (ii) (iii) (iv) (v) (vi) (vii) (iii) (ii) (	Principal Draw           Opening Principal Draw Outstanding           Principal Draw Outstanding           Principal Draw Outstanding           Resayment of Principal Draw Outstanding           Louidity Facility           Openina Liquidity Facility Umit           Liquidity Facility Drawn from Prior Period(s)           Liquidity Facility Drawn Balance           Repayment of Liquidity Facility Umit           Closing Liquidity Facility Urant Balance           Reduction in Liquidity Facility Umit           Closing Liquidity Facility Urant           Closing Liquidity Facility Umit           Closing Liquidity Facility Umit           Closing Liquidity Facility Umit           Closing Liquidity Facility Content Period           Closing Liquidity Facility Umit           Stable Principal           Principal Collections           Scheduled Principal Collections           Total Available Income to be applied towards repayment of Principal Draws           Total Available Income to be applied towards reimbursement of Iosses for the immediately preceding Collection Period           Surplus Proceeds from Rafcarw Notes           Surplus Proceeds from Cartarw Notes           Surplus Proceeds from Cartarw Notes           Total Available Principal           Cot of Cotal Available Principal		\$0.00 \$0.00 \$0.00 \$4,262,122,24 \$0.00 \$0.00 \$0.00 \$0.00 \$72,462,17 \$4,189,660.07 \$9,633,086.41 \$9,633,086.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$124,993,75 \$124,993,75 \$7,246,216.74

Note Summary	
Redraw Notes (AUD)	
Opening Unpaid Interest Amount	N/A
Interest on Unpaid Interest Amount	N/A
Interest Amount Due - current period	N/A
Total Interest Amount Paid on Payment Date	N/A
Closing Unpaid Interest Amount	N/A
Initial Invested Amount	N/A
Opening Invested Amount	N/A
Principal Repayment - current period	N/A
Closing Invested Amount	N/A
Opening Carryover Charge offs	N/A
Opening Stated Amount	N/A
Charge offs - current period	N/A
Reimbursement of Charge offs - current period	N/A
Closing Carryover Charge offs	N/A
Closing Stated Amount	N/A
Class A1 Notes (AUD)	
Opening Unpaid Interest Amount	\$0.00
Interest on Unpaid Interest Amount	\$0.00
Interest Amount Due - current period	\$1,535,390.37
Total Interest Amount Paid on Payment Date	\$1,535,390.37
Closing Unpaid Interest Amount	\$0.00
	40.00
Initial Invested Amount	\$1,380,000,000.00
Opening Invested Amount	\$357,338,462.81
Principal Repayment - current period	\$6,075,264.40
Closing Invested Amount	\$351,263,198.41
	\$001,200,100.11
Opening Carryover Charge offs	\$0.00
Opening Stated Amount	\$357,338,462.81
Charge offs - current period	\$0.00
Reimbursement of Charge offs - current period	\$0.00
Closing Carryover Charge offs	\$0.00
Closing Stated Amount	\$351,263,198.41
	\$551,205,150.41
Class A2 Notes (AUD)	
Opening Unpaid Interest Amount	\$0.00
Interest on Unpaid Interest Amount	\$0.00
Interest Amount Due - current period	\$125,197.64
Total Interest Amount Paid on Payment Date	\$125,197.64
Closing Unpaid Interest Amount	\$125,197.04
Closing Onpaid Interest Amount	\$0.00
Initial Invested Amount	\$45,000,000.00
Opening Invested Amount	\$45,000,000.00
Principal Repayment - current period	\$439,107.13
Closing Invested Amount	\$25,388,553.28
	φ23,000,000.20
Opening Carryover Charge offs	\$0.00
Opening Stated Amount	\$25,827,660.41
Charge offs - current period	\$25,627,660.41
Reimbursement of Charge offs - current period	\$0.00
Closing Carryover Charge offs Closing Stated Amount	\$0.00 \$25,388,553.28
	φ20,068,003.28
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	\$0.00 \$122.795.03
Total Senior Interest Amount Due - current period	\$122,795.03
Closing Unpaid Senior Interest Amount	\$0.00
Opening Lippaid Residual Interact Amount	00.03
Opening Unpaid Residual Interest Amount	\$0.00
Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period	\$0.00
	\$0.00
Total Residual Interest Amount Paid on Payment Date	\$0.00
Closing Unpaid Residual Interest Amount	\$0.00
In West Income to di Americant	\$10 oct
Initial Invested Amount	\$42,000,000.00
Opening Invested Amount	\$24,105,816.36
Principal Repayment - current period	\$409,833.32
Closing Invested Amount	\$23,695,983.04
Opening Carryover Charge offs	\$0.00
Opening Stated Amount	\$24,105,816.36
Charge offs - current period	\$0.00
Reimbursement of Charge offs - current period	\$0.00
Closing Carryover Charge offs	\$0.00
Closing Stated Amount	\$23,695,983.04

Note Summary (continued) Class C Notes (AUD)	
Opening Unpaid Senior Interest Amount	\$0.00
Interest on Unpaid Senior Interest Amount	\$0.00
Senior Interest Amount Due - current beriod Total Senior Interest Amount Paid on Payment Date	\$37.914.72 \$37.914.72
Closina Unpaid Senior Interest Amount	\$0.00
Opening Unpaid Residual Interest Amount	\$0.00
Interest on Unbaid 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
	\$0.00
Initial Invested Amount	\$12.000.000.00
Opening Invested Amount Principal Repayment - current period	\$6.887.376.11 \$117.095.23
Closina Invested Amount	\$6.770.280.88
Opening Carrover Charge offs Opening Stated Amount	\$0.00 \$6.887.376.11
Charge offs - current period	\$0.00
Reimbursement of Charge offs - current period	\$0.00
Closino Carrvover Charoe offs Closino Stated Amount	\$0.00 \$6.770.280.88
	30.770.200.80
Class D Notes (AUD)	
Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount	\$0.00 \$0.00
Senior Interest Amount Due - current period	\$31.832.56
Total Senior Interest Amount Paid on Pavment Date	\$31.832.56
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 Total Residual Interest Amount Paid on Pavment Date	\$0.00 \$0.00
Closing Unpaid Residual Interest Amount	\$0.00
Initial Invested Amount	\$9.000.000.00
Opening Invested Amount	\$5.165.532.07
Principal Repayment - current period	\$87.821.43
Closina Invested Amount	\$5.077.710.64
Opening Carryover Charge offs	\$0.00
Opening Stated Amount	\$5.165.532.07
Charae offs - current period Reimbursement of Charae offs - current period	\$0.00 \$0.00
Closing Carryover Charge offs	\$0.00
Closing Stated Amount	\$5.077.710.64
Class E Notes (AUD)	
Opening Unpaid Senior Interest Amount	\$0.00
Interest on Unpaid Senior Interest Amount	\$0.00
Senior Interest Amount Due - current beriod Total Senior Interest Amount Paid on Pavment Date	\$30.772.77 \$30.772.77
Closing Unpaid Senior Interest Amount	\$0.00
Opening Unpaid Residual Interest Amount	
	\$0.00 \$0.00
Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current berind	\$0.00 \$0.00 \$0.00
Interest on Unoaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Pavment Date	\$0.00 \$0.00 \$0.00
Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period	\$0.00 \$0.00
Interest on Unoaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Pavment Date	\$0.00 \$0.00 \$0.00 \$0.00 \$7.500.000.00
Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Pavment Date Closino Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.500.000.00 \$4.304.610.07
Interest on Unoaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Parwent Date Closing Unoaid Residual Interest Amount Initial Invested Amount	\$0.00 \$0.00 \$0.00 \$0.00 \$7.500.000.00
Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Parment Date Closino Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Principal Repayment - current period Closing Invested Amount	\$0.00 \$0.00 \$0.00 \$7.500.000.00 \$4.304.610.07 \$73.184.52 \$4.231.425.55
Interest on Unoaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Payment Date Closino Unoaid Residual Interest Amount Initial Invested Amount Initial Invested Amount Principal Resowment - current period Closing Invested Amount Opening Invested Amount Opening Carryover Charge offs	\$0.00 \$0.00 \$0.00 \$7.500.000.00 \$4.300.610.07 \$73.184.52 \$4.231.425.55 \$0.00
Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Parment Date Closino Unpaid Residual Interest Amount Initial Invested Amount Opening Invested Amount Principal Repayment - current period Closing Invested Amount	\$0.00 \$0.00 \$0.00 \$0.00 \$7.500.000.00 \$4.304.610.07 \$73.184.52 \$4.231.425.55 \$0.00 \$4.304.610.07 \$0.00 \$4.304.610.07 \$0.00
Interest on Unoaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Payment Date Closina Unoaid Residual Interest Amount Initial Invested Amount Openina Invested Amount Openina Invested Amount Openina Carryover Charae offs Openina Stated Amount Charae offs - current period Residual and Charae offs - current period Residual Amount Charae offs - current period Residual Amount Charae offs - current period Residual Amount Charae offs - current period	\$0.00 \$0.00 \$0.00 \$7.500.000.00 \$7.500.000.00 \$4.304.610.07 \$73.184.52 \$4.231.425.55 \$0.00 \$4.304.610.07 \$0.00 \$4.304.610.07 \$0.00 \$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 Initial Invested Amount Opening Invested Amount Closing Invested Amount Opening Invested Amount Opening Stated Amount Charge offs Opening Stated Amount Charge offs - current period Closing Carrover Charge offs Closing Carrover Charge offs	\$0.00 \$0.00 \$0.00 \$7.500.000.00 \$7.500.000.00 \$4.304.610.07 \$73.184.52 \$4.231.425.55 \$4.231.425.55 \$0.00 \$4.304.610.07 \$0.00 \$4.304.610.07 \$0.00 \$0.00 \$0.00
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Interest on Unoaid Residual Interest Amount Residual Interest Amount Due - current period Total Residual Interest Amount Paid on Payment Date Closino Unoaid Residual Interest Amount Initial Invested Amount Poincipal Resowment - current period Closino Invested Amount Obenino Carrover Charae offs Obenino Stated Amount Charae offs - current period Reimbursement of Charae offs Closino Carrover Charae offs Closino Stated Amount Class F Notes (AUD) Obenino Unoaid Senior Interest Amount Interest on Unoaid Senior Interest Amount Senior Interest Amount Due - current period	\$0.00 \$0.00 \$0.00 \$7.500.000.00 \$4.304.610.07 \$73.184.52 \$4.231.425.55 \$0.00 \$4.304.610.07 \$0.00 \$4.304.610.07 \$0.00 \$4.304.610.07 \$0.00 \$4.304.214.25 \$0.00 \$0.00 \$4.231.425.55 \$0.00 \$0.00 \$4.231.425.55 \$0.00 \$4.231.425.55 \$0.00 \$4.231.425.55 \$0.00 \$4.231.425.55 \$0.00 \$4.231.425.55 \$0.00 \$4.231.425.55 \$0.00 \$4.231.425.55 \$0.00 \$4.231.425.55 \$0.00 \$4.231.425.55 \$0.00 \$4.231.425.55 \$0.00 \$4.231.425.55 \$0.00 \$0.00 \$4.231.425.55 \$0.00 \$0.00 \$4.304.610.07 \$0.00 \$0.00 \$4.304.610.07 \$0.00 \$4.304.610.07 \$0.00 \$4.300.07 \$0.00 \$4.304.610.07 \$0.00 \$4.304.610.07 \$0.00 \$4.304.610.07 \$0.00 \$4.304.610.07 \$0.00 \$0.00 \$4.304.610.07 \$0.00 \$0.00 \$4.304.610.07 \$0.000\$00 \$0.000\$00\$000\$0
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Pool Summary	
Collection Period End Date	01 Jul 2024
Current Aggregate Principal Balance (AUD)	\$418,966,007.13
Total Property Value	\$1,386,337,678.00
Number of (Eligible) Security Properties	2,335
Number of (Eligible) Debtors	3,507
Number of Loans (Unconsolidated)	2,664
Number of Loans (Consolidated)	2,207
Average Loan Size (Consolidated)	\$189,835.07
Maximum Loan Balance (Consolidated)	\$1,360,507.21
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	43.02%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	31.93%
Maximum Consolidated Current Loan To Value Ratio (LVR)	103.39%
Weighted Average Interest Rate	6.71%
Weighted Average Seasoning (Months)	117.10
Weighted Average Remaining Term (Months)	231.33
Maximum Current Remaining Term (Months)	285.00

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)	13.74%	11.10%	14.09%	15.04%	18.30%
Prepayment History (SMM)	1.22%	0.98%	1.26%	1.35%	1.67%

Mortgage Pool by Consolidated Current Loan to Value Ratio (LVR)	
Mongage 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%	1,432	64.88%	\$178,220,065.41	42.54%
> 40.00% up to and including 45.00%	160	7.25%	\$42,614,804.03	10.17%
> 45.00% up to and including 50.00%	164	7.43%	\$44,788,421.42	10.69%
> 50.00% up to and including 55.00%	128	5.80%	\$38,049,555.99	9.08%
> 55.00% up to and including 60.00%	114	5.17%	\$41,427,441.71	9.89%
> 60.00% up to and including 65.00%	93	4.21%	\$30,781,001.37	7.35%
> 65.00% up to and including 70.00%	63	2.85%	\$22,192,800.37	5.30%
> 70.00% up to and including 75.00%	34	1.54%	\$14,242,363.87	3.40%
> 75.00% up to and including 80.00%	13	0.59%	\$4,418,190.61	1.05%
> 80.00% up to and including 85.00%	2	0.09%	\$620,379.58	0.15%
> 85.00% up to and including 90.00%	3	0.14%	\$1,249,121.74	0.30%
> 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	0.05%	\$361,861.03	0.09%
Total	2,207	100.00%	\$418,966,007.13	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 40.00%	1,875	84.96%	\$304,804,949.69	72.75%
> 40.00% up to and including 45.00%	106	4.80%	\$33,151,010.45	7.91%
> 45.00% up to and including 50.00%	90	4.08%	\$31,978,220.23	7.63%
> 50.00% up to and including 55.00%	56	2.54%	\$18,632,474.15	4.45%
> 55.00% up to and including 60.00%	40	1.81%	\$13,768,513.99	3.29%
> 60.00% up to and including 65.00%	26	1.18%	\$10,202,194.61	2.44%
> 65.00% up to and including 70.00%	7	0.32%	\$2,678,373.58	0.64%
> 70.00% up to and including 75.00%	5	0.23%	\$2,795,189.72	0.67%
> 80.00% up to and including 85.00%	1	0.05%	\$470,164.80	0.11%
> 85.00% up to and including 90.00%	1	0.05%	\$484,915.91	0.12%
> 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%	0	0.00%	\$0.00	0.00%
> 75.00% up to and including 80.00%	0	0.00%	\$0.00	0.00%
Fotal	2,207	100.00%	\$418,966,007.13	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including \$100,000	743	33.67%	\$32,353,792.13	7.72%
> \$100,000.00 up to and including \$200,000.00	605	27.41%	\$89,210,135.00	21.29%
> \$200,000.00 up to and including \$300,000.00	427	19.35%	\$104,986,513.64	25.06%
> \$300,000.00 up to and including \$400,000.00	217	9.83%	\$75,028,128.79	17.91%
> \$400,000.00 up to and including \$500,000.00	112	5.07%	\$49,889,756.91	11.91%
\$500,000.00 up to and including \$600,000.00	46	2.08%	\$24,742,805.35	5.91%
\$600,000.00 up to and including \$700,000.00	29	1.31%	\$18,752,495.99	4.48%
\$700,000.00 up to and including \$800,000.00	11	0.50%	\$8,300,729.28	1.98%
\$800,000.00 up to and including \$900,000.00	10	0.45%	\$8,375,709.60	2.00%
\$900,000 up to and including \$1.00m	2	0.09%	\$1,853,769.48	0.44%
\$1.00m up to and including \$1.25m	4	0.18%	\$4,111,663.75	0.98%
\$1.25m up to and including \$1.50m	1	0.05%	\$1,360,507.21	0.32%
\$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%
Fotal	2.207	100.00%	\$418,966,007.13	100.00%

Mortgage Pool by Geographic Distribution				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
NSW/ACT	788	29.58%	\$146,734,639.56	35.02%
VIC	831	31.19%	\$135,096,106.97	32.25%
TAS	67	2.52%	\$7,314,113.51	1.75%
QLD	433	16.25%	\$59,608,432.62	14.23%
SA	187	7.02%	\$22,637,270.60	5.40%
WA	339	12.73%	\$44,873,126.69	10.71%
NT	19	0.71%	\$2,702,317.18	0.64%
Total	2,664	100.00%	\$418,966,007.13	100.00%

Mortgage Pool by Region				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Metro	1,967	73.84%	\$335,676,941.06	80.12%
Non Metro	697	26.16%	\$83,289,066.07	19.88%
Total	2,664	100.00%	\$418,966,007.13	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
NSW/ACT - Metro	586	22.00%	\$120,037,103.74	28.65%
NSW/ACT - Non Metro	202	7.58%	\$26,697,535.82	6.37%
VIC - Metro	648	24.32%	\$114,015,570.26	27.21%
VIC - Non Metro	183	6.87%	\$21,080,536.71	5.03%
TAS - Metro	38	1.43%	\$4,495,443.89	1.07%
TAS - Non Metro	29	1.09%	\$2,818,669.62	0.67%
QLD - Metro	250	9.38%	\$37,931,678.94	9.05%
QLD - Non Metro	183	6.87%	\$21,676,753.68	5.17%
SA - Metro	132	4.95%	\$16,875,482.01	4.03%
SA - Non Metro	55	2.06%	\$5,761,788.59	1.38%
NA - Metro	302	11.34%	\$40,556,258.99	9.68%
VA - Non Metro	37	1.39%	\$4,316,867.70	1.03%
NT - Metro	11	0.41%	\$1,765,403.23	0.42%
NT - Non Metro	8	0.30%	\$936,913.95	0.22%
Total	2,664	100.00%	\$418,966,007.13	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
2155 (Beaumont Hills, NSW)	12	0.45%	\$3,220,875.19	0.77%
2100 (Allambie Heights, NSW)	9	0.34%	\$3,189,482.09	0.76%
3187 (Brighton East, VIC)	9	0.34%	\$2,980,823.95	0.71%
3977 (Botanic Ridge, VIC)	17	0.64%	\$2,957,326.74	0.71%
6164 (Atwell, WA)	21	0.79%	\$2,775,107.69	0.66%
3030 (Cocoroc, VIC)	16	0.60%	\$2,513,870.40	0.60%
3805 (Fountain Gate, VIC)	10	0.38%	\$2,504,969.91	0.60%
2099 (Cromer, NSW)	9	0.34%	\$2,338,222.56	0.56%
2747 (Caddens, NSW)	11	0.41%	\$2,282,035.28	0.54%
2153 (Baulkham Hills, NSW)	9	0.34%	\$2,212,278.66	0.53%
3029 (Hoppers Crossing, VIC)	14	0.53%	\$2,178,746.64	0.52%
2230 (Bundeena, NSW)	6	0.23%	\$2,158,429.06	0.52%
2566 (Bow Bowing, NSW)	9	0.34%	\$2,108,756.58	0.50%
2560 (Airds, NSW)	11	0.41%	\$2,076,704.00	0.50%
3150 (Brandon Park, VIC)	7	0.26%	\$2,044,776.72	0.49%
2077 (Asquith, NSW)	11	0.41%	\$2,007,010.60	0.48%
4053 (Brookside Centre, QLD)	11	0.41%	\$1,974,652.92	0.47%
6155 (Canning Vale, WA)	9	0.34%	\$1,886,595.53	0.45%
2145 (Constitution Hill, NSW)	8	0.30%	\$1,809,933.47	0.43%
3032 (Ascot Vale, VIC)	7	0.26%	\$1,803,855.99	0.43%
Total	216	8.11%	\$47,024,453.98	11.22%

\*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)	2,214	83.11%	\$344,911,060.01	82.32%
Residential Investment (Full Recourse)	450	16.89%	\$74,054,947.12	17.68%
Residential Investment (Limited Recourse)	0	0.00%	\$0.00	0.00%
Total	2,664	100.00%	\$418,966,007.13	100.00%

# Mortgage Pool by Documentation Type

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Full Doc Loans	2,664	100.00%	\$418,966,007.13	100.00%
Low Doc Loans	0	0.00%	\$0.00	0.00%
No Doc Loans	0	0.00%	\$0.00	0.00%
Total	2,664	100.00%	\$418,966,007.13	100.00%

Mortgage Pool by Payment Type				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
P&I	2,659	99.81%	\$417,741,554.25	99.71%
Interest Only	5	0.19%	\$1,224,452.88	0.29%
Total	2,664	100.00%	\$418,966,007.13	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Amortising Loans	2,659	99.81%	\$417,741,554.25	99.71%
Interest Only Loans: > 0 up to and including 1 year	1	0.04%	\$279,800.22	0.07%
Interest Only Loans: > 1 up to and including 2 years	2	0.08%	\$107,919.00	0.03%
Interest Only Loans: > 2 up to and including 3 years	0	0.00%	\$0.00	0.00%
Interest Only Loans: > 3 up to and including 4 years	2	0.08%	\$836,733.66	0.20%
Interest Only Loans: > 4 up to and including 5 years	0	0.00%	\$0.00	0.00%
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%
nterest 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	2.664	100.00%	\$418,966,007.13	100.00%

Mortgage Pool by Mortgage Loan Interest Rate	Number	Balance	(%) Balance	
	of Loans	of Loans	Outstanding	Outstanding
up to and including 3.00%	20	0.75%	\$4,473,679.55	1.07%
> 3.00% up to and including 3.25%	1	0.04%	\$129,571.05	0.03%
> 3.25% up to and including 3.50%	0	0.00%	\$0.00	0.00%
> 3.50% up to and including 3.75%	3	0.11%	\$429,220.46	0.10%
> 3.75% up to and including 4.00%	3	0.11%	\$338,948.21	0.08%
> 4.00% up to and including 4.25%	5	0.19%	\$1,087,874.88	0.26%
> 4.25% up to and including 4.50%	1	0.04%	\$132,690.43	0.03%
> 4.50% up to and including 4.75%	0	0.00%	\$0.00	0.00%
> 4.75% up to and including 5.00%	3	0.11%	\$449,197.10	0.11%
> 5.00% up to and including 5.25%	0	0.00%	\$0.00	0.00%
> 5.25% up to and including 5.50%	6	0.23%	\$1,068,782.24	0.26%
> 5.50% up to and including 5.75%	1	0.04%	\$258,406.63	0.06%
> 5.75% up to and including 6.00%	34	1.28%	\$8,335,563.98	1.99%
> 6.00% up to and including 6.25%	331	12.42%	\$72,274,430.79	17.25%
> 6.25% up to and including 6.50%	722	27.10%	\$121,645,910.02	29.03%
> 6.50% up to and including 6.75%	324	12.16%	\$52,073,219.49	12.43%
> 6.75% up to and including 7.00%	108	4.05%	\$21,036,838.88	5.02%
> 7.00% up to and including 7.25%	422	15.84%	\$52,467,198.43	12.52%
> 7.25% up to and including 7.50%	164	6.16%	\$25,787,127.74	6.15%
> 7.50% up to and including 7.75%	85	3.19%	\$13,530,034.51	3.23%
> 7.75% up to and including 8.00%	302	11.34%	\$28,360,863.62	6.77%
> 8.00% up to and including 8.25%	46	1.73%	\$7,535,653.21	1.80%
> 8.25% up to and including 8.50%	36	1.35%	\$5,096,192.93	1.22%
> 8.50%	47	1.76%	\$2,454,602.98	0.59%
Total	2,664	100.00%	\$418,966,007.13	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
<= 1 Year Fixed	40	1.50%	\$7,655,481.86	1.83%
<= 2 Year Fixed	26	0.98%	\$4,693,138.48	1.12%
<= 3 Year Fixed	15	0.56%	\$2,658,985.16	0.63%
<= 4 Year Fixed	2	0.08%	\$260,538.06	0.06%
<= 5 Year Fixed	0	0.00%	\$0.00	0.00%
> 5 Year Fixed	0	0.00%	\$0.00	0.00%
Total Fixed Rate	83	3.12%	\$15,268,143.56	3.64%
Total Variable Rate	2581	96.88%	\$403,697,863.57	96.36%
Total	2,664	100.00%	\$418,966,007.13	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Alterations to existing dwelling	78	2.93%	\$9,579,019.64	2.29%
Business / Commercial / Investment	0	0.00%	\$0.00	0.00%
Construction of a dwelling	90	3.38%	\$12,448,020.52	2.97%
Purchase of established dwelling	710	26.65%	\$111,317,511.35	26.57%
Purchase of new erected dwelling	99	3.72%	\$15,456,148.26	3.69%
Refinancing existing debt from another lender	509	19.11%	\$84,638,362.27	20.20%
Refinancing existing debt with ANZ	769	28.87%	\$124,946,616.51	29.82%
Other	409	15.35%	\$60,580,328.58	14.46%
Total	2,664	100.00%	\$418.966.007.13	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	0	0.00%	\$0.00	0.00%
> 18 up to and including 21 months	0	0.00%	\$0.00	0.00%
> 21 up to and including 24 months	0	0.00%	\$0.00	0.00%
> 24 up to and including 27 months	0	0.00%	\$0.00	0.00%
> 27 up to and including 30 months	0	0.00%	\$0.00	0.00%
> 30 up to and including 33 months	0	0.00%	\$0.00	0.00%
> 33 up to and including 36 months	1	0.04%	\$232.542.12	0.06%
> 36 up to and including 48 months	2	0.08%	\$525.572.69	0.13%
> 48 up to and including 60 months	4	0.15%	\$1.127.423.47	0.27%
> 60 up to and including 72 months	2	0.08%	\$444.810.85	0.11%
> 72 up to and including 84 months	29	1.09%	\$5.669.862.31	1.35%
> 84 up to and including 96 months	139	5.22%	\$28.163.120.18	6.72%
> 96 up to and including 108 months	886	33.26%	\$158.581.839.29	37.85%
> 108 up to and including 120 months	552	20.72%	\$88.210.522.31	21.05%
> 120 months	1.049	39.38%	\$136.010.313.91	32.46%
Total	2,664	100.00%	\$418,966,007.13	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 1 year	6	0.23%	\$14,055.11	0.00%
> 1 up to and including 2 years	8	0.30%	\$88,119.10	0.02%
> 2 up to and including 3 years	10	0.38%	\$130,369.12	0.03%
> 3 up to and including 4 years	11	0.41%	\$265,866.34	0.06%
> 4 up to and including 5 years	10	0.38%	\$341,813.79	0.08%
> 5 up to and including 6 years	9	0.34%	\$378,093.95	0.09%
> 6 up to and including 7 years	19	0.71%	\$820,893.48	0.20%
> 7 up to and including 8 years	16	0.60%	\$1,004,503.54	0.24%
> 8 up to and including 9 years	30	1.13%	\$1,946,117.28	0.46%
> 9 up to and including 10 years	31	1.16%	\$2,822,351.47	0.67%
> 10 up to and including 15 years	261	9.80%	\$28,905,487.76	6.90%
> 15 up to and including 20 years	1,026	38.51%	\$154,674,797.36	36.92%
> 20 up to and including 25 years	1,227	46.06%	\$227,573,538.83	54.32%
> 25 up to and including 30 years	0	0.00%	\$0.00	0.00%
> 30 years	0	0.00%	\$0.00	0.00%
Total	2,664	100.00%	\$418,966,007.13	100.00%

	Number	(%) Number	Balance	(%) Balance
Current (0 days)	2,611	98.01%	\$405,972,799.55	96.90%
> 0 days up to and including 30 days	35	1.31%	\$8,218,669.79	1.96%
> 30 days up to and including 60 days	2	0.08%	\$218,039.89	0.05%
> 60 days up to and including 90 days	4	0.15%	\$1,454,667.06	0.35%
> 90 days up to and including 120 days	3	0.11%	\$828,263.91	0.20%
> 120 days up to and including 150 days	0	0.00%	\$0.00	0.00%
> 150 days up to and including 180 days	2	0.08%	\$304,552.66	0.07%
> 180 days	7	0.26%	\$1,969,014.27	0.47%
Total	2,664	100.00%	\$418,966,007.13	100.00%

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

### Aggregate Pool Losses and Insurance Claims

	Number of Loans	Balance Outstandin
Current Month		
Mortgagee in Possession	0	\$0.00
Current (gross) loss pre-mortgage insurance	0	\$0.00
Claims on Insurers	0	\$0.00
Claims pending	0	\$0.00
Claims paid	0	\$0.00
Claims reduced	0	\$0.00
Claims denied	0	\$0.00
Losses met by excess income	0	\$0.00
Losses met by other means	0	\$0.00
Net Losses	0	\$0.00
Cumulative		
Mortgagee in Possession	0	\$0.00
(Gross) Loss pre-mortgage 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
Losses met by excess income	1	\$30,089.49
Losses 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	742	27.85%	\$104,425,560.17	24.92%
Fortnightly	841	31.57%	\$109,316,805.87	26.09%
Monthly	1,081	40.58%	\$205,223,641.09	48.98%
Total	2,664	100.00%	\$418,966,007.13	100.00%

Mortgage Pool by Mortgage Insurance	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
ANZ Lenders Mortgage Insurance	209	7.85%	\$37,226,983.95	8.89%
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	2,455	92.15%	\$381,739,023.18	91.11%
Total	2.664	100.00%	\$418,966,007,13	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	
Neil Boncodin, Manager Phone: 61 2 8037 1641 Email: neil.boncodin@anz.com	John Needham, Head of Capital and Structured Funding, Group Treasury Phone: 61 2 8037 0670 Email: john.needham@anz.com

#### DISCLAIMER

This report:

Ins 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 Kinglisher Trust 2019-1 ("Trust"), nor is it the information 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 get 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 principia balance of the securitised exposures of the account any corresponding implementing rules or other measures made in any EEA principia balance of the securitised exposures equivalent to no less than 5% of the aggregate principia balance of the securitised exposures equivalent to account and the addition of the addition of

# Article 122a of CRD IV Retention of Interest Report for Kingfisher Trust 2019-1

Closing Date:	19 Jun 2019
Collection Period End Date (CPED):	01 Jul 2024
Determination Date:	16 Jul 2024

Pool Summary	At Closing	AT CPED
Collection Period End Date	31 May 201	01 Jul 202
Current Aggregate Principal Balance (AUD)	\$77.865.363.76	\$19.533.108.2
Fotal Property Value	\$170.396.483.0	\$63.750.284.0
Number of (Eliaible) Security Properties	310	10
Number of (Eliaible) Debtors	46	3 16
Number of Loans (Unconsolidated)	33	10
Jumber of Loans (Consolidated)	28	5 10
Average Loan Size (Consolidated)	\$273.211.8	\$187.818.3
Aaximum Loan Balance (Consolidated)	\$996.951.6	\$867.698.5
Veiahted Averaae Consolidated Current Loan to Value Ratio (LVR)	56.81%	44.76%
Veighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	53.29%	35.30%
Aaximum Consolidated Current Loan To Value Ratio (LVR)	90.89%	79.59%
Veiahted Averaae Interest Rate	4.37%	6.65%
Veiahted Average Seasoning (Months)	55.9	3 114.0
Veiahted Averaae Remainina Term (Months)	289.1	229.9
Maximum Current Remaining Term (Months)	348.0	285.0

: 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

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%	27.37%	57.69%	18.70%	40.99%
> 40.00% up to and including 45.00%	7.72%	6.73%	6.66%	8.56%
> 45.00% up to and including 50.00%	6.32%	7.69%	6.64%	8.02%
> 50.00% up to and including 55.00%	10.88%	6.73%	10.96%	10.53%
> 55.00% up to and including 60.00%	10.53%	7.69%	10.65%	11.47%
> 60.00% up to and including 65.00%	8.07%	5.77%	8.77%	8.98%
> 65.00% up to and including 70.00%	12.28%	4.81%	13.61%	6.04%
> 70.00% up to and including 75.00%	8.77%	1.92%	11.50%	3.44%
> 75.00% up to and including 80.00%	4.91%	0.96%	8.29%	1.99%
> 80.00% up to and including 85.00%	1.40%	0.00%	1.75%	0.00%
> 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%	75.00%	26.12%	62.12%
> 40.00% up to and including 45.00%	4.91%	8.65%	5.61%	14.00%
> 45.00% up to and including 50.00%	9.47%	4.81%	9.34%	8.82%
> 50.00% up to and including 55.00%	7.72%	3.85%	8.67%	2.56%
> 55.00% up to and including 60.00%	11.93%	1.92%	13.28%	3.46%
> 60.00% up to and including 65.00%	4.91%	3.85%	5.20%	5.61%
> 70.00% up to and including 75.00%	4.56%	0.96%	5.51%	1.67%
> 80.00% up to and including 85.00%	3.51%	0.96%	5.51%	1.76%
> 85.00% up to and including 90.00%	1.75%	0.00%	2.57%	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%
> 65.00% up to and including 70.00%	8.77%	0.00%	12.08%	0.00%
> 75.00% up to and including 80.00%	4.91%	0.00%	6.11%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

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### 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%	34.62%	2.33%	7.11%
> \$100,000 up to and including \$200,000	24.91%	25.96%	14.51%	19.52%
> \$200,000 up to and including \$300,000	24.56%	17.31%	22.49%	22.94%
> \$300,000 up to and including \$400,000	17.19%	14.42%	21.53%	27.05%
> \$400,000 up to and including \$500,000	12.28%	1.92%	20.27%	4.50%
> \$500,000 up to and including \$600,000	3.86%	3.85%	7.58%	10.65%
> \$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%	0.96%	1.93%	3.78%
> \$800,000 up to and including \$900,000	0.35%	0.96%	1.11%	4.44%
> \$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%	31.19%	31.80%	37.66%
VIC	29.61%	25.69%	31.71%	26.10%
TAS	3.63%	5.50%	1.70%	2.14%
QLD	15.71%	12.84%	14.78%	9.36%
SA	6.95%	7.34%	6.35%	8.83%
WA	13.60%	12.84%	11.73%	11.55%
NT	1.81%	4.59%	1.93%	4.37%
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%	75.23%	80.96%	83.94%
Non Metro	25.98%	24.77%	19.04%	16.06%
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%	24.77%	26.49%	32.96%
NSW/ACT - Non Metro	7.25%	6.42%	5.31%	4.70%
VIC - Metro	25.08%	22.94%	27.99%	22.00%
VIC - Non Metro	4.53%	2.75%	3.72%	4.10%
TAS - Metro	0.30%	0.92%	0.06%	0.04%
TAS - Non Metro	3.32%	4.59%	1.65%	2.10%
QLD - Metro	8.16%	5.50%	8.55%	6.09%
QLD - Non Metro	7.55%	7.34%	6.23%	3.27%
SA - Metro	5.74%	6.42%	5.60%	8.74%
SA - Non Metro	1.21%	0.92%	0.75%	0.09%
WA - Metro	11.48%	10.09%	10.35%	9.75%
WA - Non Metro	2.11%	2.75%	1.38%	1.80%
NT - Metro	1.81%	4.59%	1.93%	4.37%
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%	85.32%	80.86%	83.21%
Residential Investment (Full Recourse)	20.24%	14.68%	19.14%	16.79%
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%	100.00%	93.07%	100.00%
Interest Only	6.34%	0.00%	6.93%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

### Mortgage Pool by Remaining Interest Only Period

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Amortising Loans	93.66%	100.00%	93.07%	100.00%
Interest Only Loans: > 0 up to and including 1 year	1.51%	0.00%	1.06%	0.00%
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%	1.83%	0.00%	2.71%
> 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%	0.00%	0.00%	0.00%
> 6.00% up to and including 6.25%	0.00%	9.17%	0.00%	16.84%
> 6.25% up to and including 6.50%	0.00%	22.02%	0.00%	26.05%
> 6.50% up to and including 6.75%	0.00%	16.51%	0.00%	19.66%
> 6.75% up to and including 7.00%	0.00%	4.59%	0.00%	5.81%
> 7.00% up to and including 7.25%	0.00%	16.51%	0.00%	11.42%
> 7.25% up to and including 7.50%	0.00%	8.26%	0.00%	5.89%
> 7.50% up to and including 7.75%	0.00%	3.67%	0.00%	2.21%
> 7.75% up to and including 8.00%	0.00%	14.68%	0.00%	7.86%
> 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%	2.75%	0.00%	1.55%
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%	0.00%	4.03%	0.00%
<= 2 Year Fixed	2.42%	0.92%	3.78%	1.82%
<= 3 Year Fixed	0.00%	0.00%	0.00%	0.00%
<= 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%	0.92%	7.81%	1.82%
Total Variable Rate	93.66%	99.08%	92.19%	98.18%
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%	0.92%	0.79%	0.00%
Business / Commercial / Investment	0.00%	0.00%	0.00%	0.00%
Construction of a dwelling	5.14%	6.42%	6.78%	8.76%
Purchase of established dwelling	25.98%	37.61%	28.84%	37.84%
Purchase of new erected dwelling	3.32%	1.83%	3.69%	2.14%
Refincing existing debt from other lender	15.71%	13.76%	14.81%	10.80%
Refincing existing debt with ANZ	31.12%	27.52%	29.80%	24.74%
Other	17.82%	11.93%	15.29%	15.72%
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%	0.00%	10.83%	0.00%
> 72 up to and including 84 months	9.37%	3.67%	8.30%	8.30%
> 84 up to and including 96 months	8.16%	4.59%	8.09%	7.52%
> 96 up to and including 108 months	4.53%	28.44%	3.90%	33.80%
> 108 up to and including 120 months	1.81%	20.18%	1.30%	21.11%
> 120 months	1.51%	43.12%	1.01%	29.27%
Total	100.00%	100.00%	100.00%	100.00%

Nortgage Pool 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	0.00%	0.00%	0.00%	0.00%
> 2 up to and including 3 years	0.30%	0.00%	0.02%	0.00%
> 3 up to and including 4 years	0.00%	0.00%	0.00%	0.00%
> 4 up to and including 5 years	0.60%	0.00%	0.03%	0.00%
> 5 up to and including 6 years	0.60%	0.00%	0.07%	0.00%
> 6 up to and including 7 years	0.91%	0.92%	0.07%	0.57%
> 7 up to and including 8 years	0.00%	0.00%	0.00%	0.00%
> 8 up to and including 9 years	0.60%	1.83%	0.23%	0.40%
> 9 up to and including 10 years	0.60%	1.83%	0.09%	1.16%
> 10 up to and including 15 years	3.32%	16.51%	2.04%	12.76%
> 15 up to and including 20 years	9.06%	42.20%	8.63%	32.66%
> 20 up to and including 25 years	39.27%	36.70%	37.74%	52.45%
> 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%	98.17%	97.95%	97.53%
> 0 days up to and including 30 days	1.81%	0.92%	2.05%	1.83%
> 30 days up to and including 60 days	0.00%	0.92%	0.00%	0.64%
> 60 days up to and including 90 days	0.00%	0.00%	0.00%	0.00%
> 90 days up to and including 120 days	0.00%	0.00%	0.00%	0.00%
> 120 days up to and including 150 days	0.00%	0.00%	0.00%	0.00%
> 150 days up to and including 180 days	0.00%	0.00%	0.00%	0.00%
> 180 days	0.00%	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 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 test of months).

	Number of Loans	Balance Outstanding
Current Month		outotanang
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
Losses met by excess income	0.00	\$0.00
Losses met by other means	0.00	\$0.00
Net Losses	0.00	\$0.00
Cumulative		
Mortgagee in Possession	0.00	\$0.00
(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
Losses met by excess income	0.00	\$0.00
Losses 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%	11.93%	17.40%	10.47%
Fortnightly	47.43%	59.63%	44.53%	52.05%
Monthly	34.14%	28.44%	38.07%	37.48%
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%	8.26%	10.94%	9.58%
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%	91.74%	89.06%	90.42%
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 at the Collection Period End Date is set out above. Australia and New Zealand Banking Group Limited has not hedged the exposures.

Each investor or prospective investor that is required to comply with the Capital Requirements Rules and similar requirements (including but not limited to Article 17 of the EU Alternative Investment Fund Managers Directive (Directive 2011/6/IEU), 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 Memoration Memoratom generally for the purposes of complying with the Capital Requirements and other similar regulations or directives relevant to that investor or prospective investor and none of the Trustee, Australia and New Zealand Banking Group Limited and each other party to a Transaction Document makes any representation that the information described in this report or in the Information Memoratom is sufficient in a licitorurstances 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.