

Trustee: Security Trustee:

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

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

Kingfisher Trust 2019-1 Investor Report

Reporting Dates	
Determination Date*:	16 Dec 2024
Payment Date*:	19 Dec 2024
Next Payment Date*:	20 Jan 2025
Issue Date:	19 Jun 2019
Record Date*:	17 Dec 2024
Current Collection Period:	
Collection Period Start Date:	01 Nov 2024
Collection Period End Date:	02 Dec 2024
No. of days in the Collection Period:	32
Current Interest Period:	
Interest Period Start Date (inclusive):	19 Nov 2024
Interest Period End Date (exclusive):	19 Dec 2024
No. of days in the Interest Period:	30
*Business Days for banks in Melbourne and Sydney, Australia	
Transaction Party List	

Perpetual Corporate Trust Limited P.T. Limited

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

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

Interest Summary - Current Interest Period						
	Opening Invested Amount	1M BBSW Rate	Margin	Interest Rate	Interest per Certificate	Interest Amount
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A
Class A1 Notes	\$327,227,846.05	4.3132%	0.9300%	5.2432%	\$10.22	\$1,410,181.68
Class A2 Notes	\$23,651,329.40	4.3132%	1.6000%	5.9132%	\$25.54	\$114,949.35
Class B Notes	\$22,074,574.06	4.3132%	1.9000%	6.2132%	\$26.84	\$112,729.10
Class C Notes	\$6,307,021.16	4.3132%	2.4000%	6.7132%	\$29.00	\$34,800.24
Class D Notes	\$4,730,265.86	4.3132%	3.2000%	7.5132%	\$32.46	\$29,210.49
Class E Notes	\$3,941,888.23	4.3132%	4.4000%	8.7132%	\$37.64	\$28,229.97
Class F Notes	\$2,365,132.95	4.3132%	5.8000%	10.1132%	\$43.69	\$19,659.50
Total	\$390,298,057.71					\$1,749,760.33

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	\$327,227,846.05	0.23712163	\$37.38	\$5,158,973.08	\$322,068,872.97	0.23338324
Class A2 Notes	\$23,651,329.40	0.52558510	\$82.86	\$372,879.55	\$23,278,449.85	0.51729889
Class B Notes	\$22,074,574.06	0.52558510	\$82.86	\$348,020.91	\$21,726,553.15	0.51729888
Class C Notes	\$6,307,021.16	0.52558510	\$82.86	\$99,434.54	\$6,207,586.62	0.51729889
Class D Notes	\$4,730,265.86	0.52558510	\$82.86	\$74,575.91	\$4,655,689.95	0.51729888
Class E Notes	\$3,941,888.23	0.52558510	\$82.86	\$62,146.59	\$3,879,741.64	0.51729889
Class F Notes	\$2,365,132.95	0.52558510	\$82.86	\$37,287.96	\$2,327,844.99	0.51729889
Total	\$390,298,057.71			\$6,153,318.54	\$384,144,739.17	

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	\$327,227,846.05	\$0.00	\$327,227,846.05	\$0.00	\$0.00	\$322,068,872.97
Class A2 Notes	\$23,651,329.40	\$0.00	\$23,651,329.40	\$0.00	\$0.00	\$23,278,449.85
Class B Notes	\$22,074,574.06	\$0.00	\$22,074,574.06	\$0.00	\$0.00	\$21,726,553.15
Class C Notes	\$6,307,021.16	\$0.00	\$6,307,021.16	\$0.00	\$0.00	\$6,207,586.62
Class D Notes	\$4,730,265.86	\$0.00	\$4,730,265.86	\$0.00	\$0.00	\$4,655,689.95
Class E Notes	\$3,941,888.23	\$0.00	\$3,941,888.23	\$0.00	\$0.00	\$3,879,741.64
Class F Notes	\$2,365,132.95	\$0.00	\$2,365,132.95	\$0.00	\$0.00	\$2,327,844.99
Total	\$390,298,057.71	\$0.00	\$390,298,057.71	\$0.00	\$0.00	\$384,144,739.17

Pre Even	ion of Total Available Income		
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(i)	Finance Charge Collections	\$2,407,798.27	
(ii)	Interest received on Trust Account	\$15.72	
(iii) (iv)	Income on Authorised Investments Net Swap receipt by the Trust (Basis and Fixed Rate Swap)	\$0.00 \$0.00	
(v)	All other amounts in the nature of income not included above	\$0.00	
	Available Income		\$2,407,813.99
Calculati	ion of Total Available Income		
(i)	Available Income		\$2,407,813.99
(ii)	Principal Draw		\$0.00
(iii)	Liquidity Draw		\$0.00
	Total Available Income		\$2,407,813.99
Applicati	ion of Total Available Income		
(i)	Payment to Participation Unitholder (first \$1.00)		\$1.00
(ii)	Accrual Adjustment to the Seller (to the extent not netted)		\$0.00
(iii)	Senior Fees and Expenses		\$120,871.69
(iv)	(pari passu and rateably)		
	(a) Net Swap due to each Derivative Counterparty excluding break costs & payments to defaulting counterparty		\$284,418.42
	(b) Liquidity Facility - Interest and Fees		\$1,603.96
(v) (vi)	Reimbursement of Liquidity Draws		\$0.00
(VI)	(pari passu and rateably) (a) Class A1 Note Interest (current & unpaid)		\$1,410,181.68
	(b) Redraw Notes Interest (current & unpaid)		\$0.00
(vii)	Class A2 Note Interest (current & unpaid)		\$114,949.35
(viii)	Class B Note Senior Interest (current & unpaid)		\$112,729.10
(ix)	Class C Note Senior Interest (current & unpaid)		\$34,800.24
(x)	Class D Note Senior Interest (current & unpaid)		\$29,210.49
(xi) (xii)	Class E Note Senior Interest (current & unpaid) Class F Note Senior Interest (current & unpaid)		\$28,229.97 \$19,659.50
(xii) (xiii)	Repayment of Principal Draw		\$0.00
(xiv)	Reimbursement of Losses in the immediately preceding Collection Period		\$0.00
(xv)	Reinstatement of Carryover Charge-offs		\$0.00
(xvi)	Class B Note Residual Interest (current & unpaid)		\$0.00
(xvii)	Class C Note Residual Interest (current & unpaid)		\$0.00
(xviii) (xix)	Class D Note Residual Interest (current & unpaid) Class E Note Residual Interest (current & unpaid)		\$0.00 \$0.00
(XIX) (XX)	Class F Note Residual Interest (current & unpaid)		\$0.00
(xxi)	(pari passu and rateably)		
	(a) Any other amounts payable to the Derivative Counterparty		\$0.00
	(b) Any other amounts payable to the Liquidity Facility Provider		\$0.00
(xxii)	Tax Shortfall payable		\$0.00
(xxiii) (xxiv)	Tax Amount payable		\$0.00
(XXIV)	Surplus distributed to the Participation Unitholder Total Available Income Applied		\$251,158.59 \$2,407,813.99
Facilities	Outstanding		
Facilities	Soutstanding Principal Draw		
Facilities	Principal Draw Opening Principal Draw Outstanding		\$0.00
Facilities	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period		\$0.00
Facilities	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period		\$0.00 \$0.00
Facilities	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period		\$0.00
Facilities	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period		\$0.00 \$0.00
Facilities	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Outstanding Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit		\$0.00 \$0.00 \$0.00 \$3,902,980.58
Facilities	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s)		\$0.00 \$0.00 \$0.00 \$3,902,980.58 \$0.00
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 Draw form Prior Period(s) Liquidity Facility Draw Current Period		\$0.00 \$0.00 \$0.00 \$3.902,980.58 \$0.00 \$0.00
Facilities	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw Current Period Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period		\$0.00 \$0.00 \$0.00 \$3,902,980.58 \$0.00
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 Draw form Prior Period(s) Liquidity Facility Draw Current Period		\$0.00 \$0.00 \$0.00 \$3,902,980.58 \$0.00 \$0.00 \$0.00
Facilities	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Principal Draw Outstanding Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Draw Current Period Closing Liquidity Facility Urrent Period Closing Liquidity Facility Drawn Balance		\$0.00 \$0.00 \$3.902.980.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Outstanding Diality Facility Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Draw Current Period Closing Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit		\$0.00 \$0.00 \$0.00 \$3.902,980.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total Ava	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Tracility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Allable Principal		\$0.00 \$0.00 \$3.902.980.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.841.447.39
	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Reazwment of Principal Draw Outstanding 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 Closing Liquidity Facility Limit Adulty Facility Limit Closing Liquidity Facility Limit Principal Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Principal Collections	\$1 953 342 64	\$0.00 \$0.00 \$0.00 \$3.902,980.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total Ava	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period 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(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	\$1.953.342.64 \$6.097.379.65	\$0.00 \$0.00 \$3.902.980.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.841.447.39
Total Ava	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Reazwment of Principal Draw Outstanding 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 Closing Liquidity Facility Limit Adulty Facility Limit Closing Liquidity Facility Limit Principal Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Principal Collections	\$1.953.342.64 \$6.097.379.65	\$0.00 \$0.00 \$3.902.980.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.841.447.39
Total Ava (i) (ii) (iii)	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 Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Urawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit 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		\$0.00 \$0.00 \$3.902.980.58 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.33.19 \$3.841.447.39 \$8,050,722.29 \$8,050,722.29 \$0.00 \$0.00
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Total Ava (i) (ii) (iii) (iv) (vi) (vii) (vii) (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 Umit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Itom Prior Deriod(s) Closing Liquidity Facility Urawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Stable Principal Collections MonchedUled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards reimbursement of Isses for the immediately preceding Collection Period Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$3.841.447.39 \$8,050,722.29 \$8,050,722.29 \$0.000\$00\$0 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$
Total Ava (i) (iii) (iii) (iv) (v) (vi) (vii) (i) (i)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Reazwment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw Current Period Rebayment of Liquidity Facility Current Period Closing Liquidity Facility Draw Gurrent Period Rebayment of Liquidity Facility Current Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Closents Unscheduled Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards reinbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Fu		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.841.447.39 \$3.90.00 \$0.00
Total Ava (i) (ii) (iii) (iv) (vi) (vii) (vii) (vii)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Reazwment 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 Drawn from Prior Period Repayment of Liquidity Facility Current Period Rebayment of Liquidity Facility Current Period Closing Liquidity Facility Urawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Urawn from Prior Period Closing Liquidity Facility Urawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Stable Principal Collections Vunscheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Total Available Principal Less any amount applied by the Servicer to fund Redraws		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.841,447.39 \$8,050,722.29 \$0.00
Total Ava (i) (ii) (iii) (iv) (vi) (vii) (vii) (vii) (iii) (iii) (iii)	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 Umit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Itom Prior Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Urawn Balance Reduction in Uguidity Facility Limit Closing Liquidity Facility Limit Scheduled Principal Collections Muschedule Principal Collections Scheduled Principal Collections Surplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period		\$0.00 \$0.000\$0 \$0.000\$0 \$0.000\$00\$0 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$
Total Ava (i) (iii) (iii) (iv) (v) (vi) (vii) (i) (i)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Reazwment 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 Drawn from Prior Period Repayment of Liquidity Facility Current Period Rebayment of Liquidity Facility Current Period Closing Liquidity Facility Urawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Urawn from Prior Period Closing Liquidity Facility Urawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Stable Principal Collections Vunscheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Total Available Principal Less any amount applied by the Servicer to fund Redraws		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.841.447.39 \$3.000 \$0.000\$00 \$0.
Total Ava (i) (iii) (iii) (vi) (vi) (vii) (iii) (iii) (iii) (iii) (iii) (iv)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Reazwment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw Outstanding Liquidity Facility Draw Outstanding Liquidity Facility Draw Outstanding Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw Current Period Rebayment of Liquidity Facility Current Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Closents Marchael Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Total Available Income to be applied towards reinbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Frincipal <td< td=""><td></td><td>\$0.00 \$0.000\$0.00 \$0.00\$</td></td<>		\$0.00 \$0.000\$0.00 \$0.00\$
Total Ava (i) (iii) (iii) (iv) (vi) (vii) (iii) (iii) (iii) (iv) (v)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Lauldity Facility Opening Liquidity Facility Limit Liquidity Facility Draw Torment Period Closing Principal Draw Outstanding Liquidity Facility Draw Torm Prior Period(s) Liquidity Facility Draw Current Period Closing Liquidity Facility Draw Balance Repayment of Liquidity Facility Limit Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Scheduled Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Surplus Proceeds from Redraw Notes Surplus Proceeds upon Issuance of Notes on the Closing Date Less any amount applied by the Servicer to fund Redraws & Permitted Further Advances during the Collection Period (a) Redraws (b) Permitted Further Advances Principal Total Available Principal Repayment of Redraw Notes Principal Total Available Principal Repayment of Redraw Notes Principal Total Available Principal Repayment of Redraw Notes Principal		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.841.447.39 \$3.841.447.39 \$3.841.447.39 \$3.841.447.39 \$3.841.447.39 \$0.00 \$0
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Total Ava (i) (iii) (iii) (iv) (vi) (vii) (viii) (iii) (iii) (iv) (v) (viii) (viii) (viii) (viii) (x)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Rebayment of Principal Draw Outstanding Liquidity Facility Outstanding Doening Liquidity Facility U Opening Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Grown Period Rebayment of Usudity Facility Current Period Rebayment of Liquidity Facility Corrent Period Closing Liquidity Facility Crawn Balance Rebayment of Liquidity Facility Current Period Closing Liquidity Facility Cartent Period Closing Liquidity Facility Limit Albel Principal Principal Collections Scheduled Principal Collections Unscheduled Principal Collections Unscheduled Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of Carryover Charge offs Surplus Proceeds rom Redraw Notes Surplus Proceeds rom Redraw Notes Total Available Principal Chet		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.841.447.39 \$3.841.447.39 \$3.841.447.39 \$3.841.447.39 \$3.841.447.39 \$0.000\$00 \$0.0
Total Ava (i) (ii) (iii) (iv) (vi) (vii) (vii) (iii) (iii) (iii) (iv) (vi) (vi	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Reazwment of Principal Draw Outstanding Liquidity Facility w Opening Liquidity Facility Limit Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw Current Period Cosing Liquidity Facility Varent Period Repayment of Liquidity Facility Current Period Cosing Liquidity Facility Draw Balance Reduction in Liquidity Facility Current Period Cosing Liquidity Facility Draw Balance Reduction in Liquidity Facility Current Period Cosing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Current Period Starballed Principal Collections Scheduled Principal Collections Surplus Proceeds trank Retarw Notes Surplus Proceeds from Retarw Notes Surplus Proceeds from Retarw Notes Total Available Principal Cord Total Available Principal		\$0.00 \$0.000 \$0.000\$00\$0 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$

Note Common	
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
	N/A
Initial Invested Amount	N/A
Opening Invested Amount	N/A N/A
Principal Repayment - current period Closing Invested Amount	N/A
	IWA
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	\$1,410,181.68
Total Interest Amount Paid on Payment Date	\$1,410,181.68
Closing Unpaid Interest Amount	\$0.00
In Mark Invester al American	A1 000 000
Initial Invested Amount	\$1,380,000,000.00
Opening Invested Amount	\$327,227,846.05
Principal Repayment - current period Closing Invested Amount	\$5,158,973.08 \$322,068,872.97
	\$322,008,872.97
Opening Carryover Charge offs	\$0.00
Opening Stated Amount	\$327,227,846.05
Charge offs - current period	\$0.00
Reimbursement of Charge offs - current period	\$0.00
Closing Carryover Charge offs	\$0.00
Closing Stated Amount	\$322,068,872.97
Class A2 Notes (AUD)	
Opening Unpaid Interest Amount	\$0.00
Interest on Unpaid Interest Amount Interest Amount Due - current period	\$0.00 \$114,949.35
Total Interest Amount Paid on Payment Date	\$114,949.35
Closing Unpaid Interest Amount	\$0.00
Initial Invested Amount	\$45,000,000.00
Opening Invested Amount	\$23,651,329.40
Principal Repayment - current period	\$372,879.55
Closing Invested Amount	\$23,278,449.85
Opening Consumer Charge offe	00.02
Opening Carryover Charge offs Opening Stated Amount	\$0.00 \$23,651,329.40
Charge offs - current period	\$0.00
Reimbursement of Charge offs - current period	\$0.00
Closing Carryover Charge offs	\$0.00
Closing Stated Amount	\$23,278,449.85
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	\$112,729.10
Total Senior Interest Amount Paid on Payment Date Closing Unpaid Senior Interest Amount	\$112,729.10
	\$0.00
Opening Unpaid Residual Interest Amount	\$0.00
Interest on Unpaid Residual Interest Amount	\$0.00
Residual Interest Amount Due - current period	\$0.00
Total Residual Interest Amount Paid on Payment Date	\$0.00
Closing Unpaid Residual Interest Amount	\$0.00
Initial Invested Amount	\$42,000,000.00
Opening Invested Amount Principal Renormant - current particle	\$22,074,574.06 \$348,020,01
Principal Repayment - current period Closing Invested Amount	\$348,020.91 \$21,726,553.15
	φ21,720,553.15
Opening Carryover Charge offs	\$0.00
Opening Stated Amount	\$22,074,574.06
Charge offs - current period	\$0.00
Reimbursement of Charge offs - current period	\$0.00
Closing Carryover Charge offs	\$0.00
Closing Stated Amount	\$21,726,553.15

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Clasing Unselds Amount58 0000Initial Invested Amount58 0000Obering Unselds Amount58 0000Clasing Clasing Clasing Clasing Amount58 0000Clasing Clasing Clasi	Residual Interest Amount Due - current period	\$0.00
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Ocening Sinted Amount \$4,732.02 Reinbursement of Charce offs - current period \$8 Reinbursement of Charce offs - current period \$8 Charle offsec - Charce offs \$8 Charle off Sinted Amount \$8 Opening Uncarrent Period \$8 Sinted Amount \$8 Opening Uncarrent Period \$8 Sinter Amount Due - current period \$8 Sinter Amount Due - current period \$8 Sinter Amount Due - current period \$8 Charle Note Marce Amount Paid on Parvent Date \$8 Charle Note Marce Amount Paid on Parvent Date \$8 Charle Note Marce Amount Paid on Parvent Date \$8 Charle Note Marce Amount Paid on Parvent Date \$8 Charle Note Marce Amount Paid on Parvent Date \$8 Charle Note Marce Amount Paid on Parvent Date \$8 Charle Note Marce Amount \$9 Initial Invested Amount \$7 Colein Unsell Residual Interest Amount \$9 Colein Unsell Amount \$1 Colein Charce offs \$1 <t< td=""><td>Closina Invested Amount</td><td>\$4.655.689.95</td></t<>	Closina Invested Amount	\$4.655.689.95
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Class E Notes (AUD) S One-ind Uncaid Senior Interest Amount S Stinier Interest Amount Bue - current Deriod S28.22 Class Function S28.24 Class Function S28.24 Class Function S28.24 Class Function S28.24 Class Function S3.879.74 Class Function S3.879.74 Class Function S3.879.74 Class Function </td <td></td> <td>\$0.00</td>		\$0.00
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	Closing Carryover Charge offs	\$0.00
	Closing Stated Amount	\$2.327.844.99

Pool Summary	
Collection Period End Date	02 Dec 2024
Current Aggregate Principal Balance (AUD)	\$384,144,739.17
Total Property Value	\$1,314,952,161.00
Number of (Eligible) Security Properties	2,203
Number of (Eligible) Debtors	3,320
Number of Loans (Unconsolidated)	2,517
Number of Loans (Consolidated)	2,090
Average Loan Size (Consolidated)	\$183,801.31
Maximum Loan Balance (Consolidated)	\$1,274,399.63
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	42.23%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	30.96%
Maximum Consolidated Current Loan To Value Ratio (LVR)	101.59%
Weighted Average Interest Rate	6.70%
Weighted Average Seasoning (Months)	122.11
Weighted Average Remaining Term (Months)	226.54
Maximum Current Remaining Term (Months)	280.00

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)	12.23%	12.70%	13.58%	13.95%	17.95%
Prepayment History (SMM)	1.08%	1.13%	1.21%	1.24%	1.64%

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

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 40.00%	1,393	66.65%	\$171,288,228.28	44.59%
> 40.00% up to and including 45.00%	151	7.22%	\$38,485,677.94	10.02%
> 45.00% up to and including 50.00%	145	6.94%	\$39,210,335.42	10.21%
> 50.00% up to and including 55.00%	122	5.84%	\$37,884,540.14	9.86%
> 55.00% up to and including 60.00%	110	5.26%	\$37,082,864.47	9.65%
> 60.00% up to and including 65.00%	80	3.83%	\$27,277,287.51	7.10%
> 65.00% up to and including 70.00%	48	2.30%	\$17,441,496.00	4.54%
> 70.00% up to and including 75.00%	25	1.20%	\$9,785,417.07	2.55%
> 75.00% up to and including 80.00%	9	0.43%	\$2,887,393.27	0.75%
> 80.00% up to and including 85.00%	2	0.10%	\$612,442.13	0.16%
> 85.00% up to and including 90.00%	3	0.14%	\$1,257,470.11	0.33%
> 90.00% up to and including 95.00%	0	0.00%	\$0.00	0.00%
> 95.00% up to and including 100.00%	1	0.05%	\$576,007.58	0.15%
> 100.00%	1	0.05%	\$355,579.25	0.09%
Total	2,090	100.00%	\$384,144,739.17	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 40.00%	1,815	86.84%	\$289,445,896.51	75.35%
> 40.00% up to and including 45.00%	94	4.50%	\$30,068,691.61	7.83%
> 45.00% up to and including 50.00%	63	3.01%	\$22,041,706.79	5.74%
> 50.00% up to and including 55.00%	52	2.49%	\$17,934,314.34	4.67%
> 55.00% up to and including 60.00%	37	1.77%	\$12,609,095.40	3.28%
> 60.00% up to and including 65.00%	15	0.72%	\$5,267,147.38	1.37%
> 65.00% up to and including 70.00%	8	0.38%	\$3,528,525.08	0.92%
> 70.00% up to and including 75.00%	3	0.14%	\$1,727,109.67	0.45%
> 75.00% up to and including 80.00%	1	0.05%	\$465,554.91	0.12%
> 85.00% up to and including 90.00%	1	0.05%	\$480,689.90	0.13%
> 90.00% up to and including 95.00%	1	0.05%	\$576,007.58	0.15%
> 95.00% up to and including 100.00%	0	0.00%	\$0.00	0.00%
> 100.00%	0	0.00%	\$0.00	0.00%
> 80.00% up to and including 85.00%	0	0.00%	\$0.00	0.00%
Fotal	2.090	100.00%	\$384.144.739.17	100.00%

Mortgage Pool by Consolidated Loan Balance				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including \$100,000	731	34.98%	\$31,411,505.62	8.18%
> \$100,000.00 up to and including \$200,000.00	582	27.85%	\$85,972,120.55	22.38%
> \$200,000.00 up to and including \$300,000.00	393	18.80%	\$96,468,267.22	25.11%
> \$300,000.00 up to and including \$400,000.00	195	9.33%	\$67,537,919.21	17.58%
> \$400,000.00 up to and including \$500,000.00	98	4.69%	\$43,529,356.05	11.33%
> \$500,000.00 up to and including \$600,000.00	41	1.96%	\$22,092,804.56	5.75%
> \$600,000.00 up to and including \$700,000.00	25	1.20%	\$15,938,290.69	4.15%
> \$700,000.00 up to and including \$800,000.00	10	0.48%	\$7,440,861.94	1.94%
> \$800,000.00 up to and including \$900,000.00	9	0.43%	\$7,494,646.06	1.95%
> \$900,000 up to and including \$1.00m	2	0.10%	\$1,912,145.98	0.50%
> \$1.00m up to and including \$1.25m	3	0.14%	\$3,072,421.66	0.80%
> \$1.25m up to and including \$1.50m	1	0.05%	\$1,274,399.63	0.33%
> \$1.50m up to and including \$1.75m	0	0.00%	\$0.00	0.00%
> \$1.75m up to and including \$2.00m	0	0.00%	\$0.00	0.00%
> \$2.00m	0	0.00%	\$0.00	0.00%
Total	2,090	100.00%	\$384,144,739.17	100.00%

Mortgage Pool by Geographic Distribution	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
NSW/ACT	748	29.72%	\$135,299,609.51	35.22%
VIC	790	31.39%	\$125,073,210.61	32.56%
TAS	66	2.62%	\$7,031,724.59	1.83%
QLD	402	15.97%	\$53,112,755.05	13.83%
SA	179	7.11%	\$21,117,830.89	5.50%
WA	313	12.44%	\$39,972,255.80	10.41%
NT	19	0.75%	\$2,537,352.72	0.66%
Total	2,517	100.00%	\$384,144,739.17	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Metro	1,860	73.90%	\$307,559,620.40	80.06%
Non Metro	657	26.10%	\$76,585,118.77	19.94%
Total	2,517	100.00%	\$384,144,739.17	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
NSW/ACT - Metro	556	22.09%	\$110,967,868.74	28.89%
NSW/ACT - Non Metro	192	7.63%	\$24,331,740.77	6.33%
VIC - Metro	621	24.67%	\$105,444,677.78	27.45%
VIC - Non Metro	169	6.71%	\$19,628,532.83	5.11%
TAS - Metro	37	1.47%	\$4,340,726.94	1.13%
TAS - Non Metro	29	1.15%	\$2,690,997.65	0.70%
QLD - Metro	231	9.18%	\$33,519,405.86	8.73%
QLD - Non Metro	171	6.79%	\$19,593,349.19	5.10%
SA - Metro	126	5.01%	\$15,443,093.10	4.02%
SA - Non Metro	53	2.11%	\$5,674,737.79	1.48%
WA - Metro	278	11.04%	\$36,212,421.57	9.43%
WA - Non Metro	35	1.39%	\$3,759,834.23	0.98%
NT - Metro	11	0.44%	\$1,631,426.41	0.42%
NT - Non Metro	8	0.32%	\$905,926.31	0.24%
Total	2,517	100.00%	\$384,144,739.17	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
2155 (Beaumont Hills, NSW)	12	0.48%	\$3,175,778.94	0.83%
2100 (Allambie Heights, NSW)	9	0.36%	\$3,042,221.96	0.79%
6164 (Atwell, WA)	21	0.83%	\$2,680,824.10	0.70%
3187 (Brighton East, VIC)	8	0.32%	\$2,603,729.52	0.68%
3977 (Botanic Ridge, VIC)	16	0.64%	\$2,587,342.94	0.67%
3805 (Fountain Gate, VIC)	10	0.40%	\$2,471,361.36	0.64%
3030 (Cocoroc, VIC)	16	0.64%	\$2,373,837.38	0.62%
2099 (Cromer, NSW)	9	0.36%	\$2,246,749.44	0.58%
2153 (Baulkham Hills, NSW)	9	0.36%	\$2,165,330.04	0.56%
3029 (Hoppers Crossing, VIC)	14	0.56%	\$2,138,684.34	0.56%
2566 (Bow Bowing, NSW)	9	0.36%	\$2,087,603.41	0.54%
2230 (Bundeena, NSW)	6	0.24%	\$2,064,629.60	0.54%
2077 (Asquith, NSW)	11	0.44%	\$1,957,918.55	0.51%
2747 (Caddens, NSW)	10	0.40%	\$1,908,039.78	0.50%
4053 (Brookside Centre, QLD)	11	0.44%	\$1,855,969.77	0.48%
2145 (Constitution Hill, NSW)	8	0.32%	\$1,803,700.16	0.47%
3032 (Ascot Vale, VIC)	7	0.28%	\$1,770,832.25	0.46%
3064 (Craigieburn, VIC)	15	0.60%	\$1,745,286.56	0.45%
6155 (Canning Vale, WA)	8	0.32%	\$1,730,588.32	0.45%
3429 (Sunbury, VIC)	11	0.44%	\$1,676,335.52	0.44%
Total	220	8.74%	\$44,086,763.94	11.48%

*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)	2,080	82.64%	\$314,618,504.83	81.90%
Residential Investment (Full Recourse)	437	17.36%	\$69,526,234.34	18.10%
Residential Investment (Limited Recourse)	0	0.00%	\$0.00	0.00%
Total	2,517	100.00%	\$384,144,739.17	100.00%

Mortgage	Pool by	Documentation	Туре

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Full Doc Loans	2,517	100.00%	\$384,144,739.17	100.00%
Low Doc Loans	0	0.00%	\$0.00	0.00%
No Doc Loans	0	0.00%	\$0.00	0.00%
Total	2,517	100.00%	\$384,144,739.17	100.00%

Mortgage Pool by Payment Type				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
P&I	2,511	99.76%	\$382,815,105.92	99.65%
Interest Only	6	0.24%	\$1,329,633.25	0.35%
Total	2,517	100.00%	\$384,144,739.17	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Amortising Loans	2,511	99.76%	\$382,815,105.92	99.65%
Interest Only Loans: > 0 up to and including 1 year	3	0.12%	\$487,899.59	0.13%
Interest Only Loans: > 1 up to and including 2 years	1	0.04%	\$5,000.00	0.00%
Interest Only Loans: > 2 up to and including 3 years	2	0.08%	\$836,733.66	0.22%
Interest Only Loans: > 3 up to and including 4 years	0	0.00%	\$0.00	0.00%
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	2,517	100.00%	\$384,144,739.17	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 3.00%	13	0.52%	\$2,886,962.33	0.75%
> 3.00% up to and including 3.25%	0	0.00%	\$0.00	0.00%
> 3.25% up to and including 3.50%	0	0.00%	\$0.00	0.00%
> 3.50% up to and including 3.75%	3	0.12%	\$420,136.98	0.11%
> 3.75% up to and including 4.00%	3	0.12%	\$331,601.68	0.09%
> 4.00% up to and including 4.25%	5	0.20%	\$1,062,798.43	0.28%
> 4.25% up to and including 4.50%	1	0.04%	\$130,776.22	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	0.12%	\$439,746.76	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%	5	0.20%	\$927,133.25	0.24%
> 5.50% up to and including 5.75%	2	0.08%	\$428,333.17	0.11%
> 5.75% up to and including 6.00%	33	1.31%	\$7,992,162.82	2.08%
> 6.00% up to and including 6.25%	327	12.99%	\$70,283,177.87	18.30%
> 6.25% up to and including 6.50%	682	27.10%	\$110,808,433.87	28.85%
> 6.50% up to and including 6.75%	374	14.86%	\$56,710,055.72	14.76%
> 6.75% up to and including 7.00%	95	3.77%	\$17,695,669.39	4.61%
> 7.00% up to and including 7.25%	371	14.74%	\$43,550,199.63	11.34%
> 7.25% up to and including 7.50%	136	5.40%	\$20,479,109.03	5.33%
> 7.50% up to and including 7.75%	78	3.10%	\$11,868,749.13	3.09%
> 7.75% up to and including 8.00%	268	10.65%	\$24,839,630.71	6.47%
> 8.00% up to and including 8.25%	43	1.71%	\$6,672,257.21	1.74%
> 8.25% up to and including 8.50%	34	1.35%	\$4,602,183.39	1.20%
> 8.50%	41	1.63%	\$2,015,621.58	0.52%
Total	2,517	100.00%	\$384,144,739.17	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
<= 1 Year Fixed	40	1.59%	\$7,678,018.11	2.00%
<= 2 Year Fixed	22	0.87%	\$3,860,485.08	1.00%
<= 3 Year Fixed	9	0.36%	\$1,473,404.04	0.38%
<= 4 Year Fixed	0	0.00%	\$0.00	0.00%
<= 5 Year Fixed	0	0.00%	\$0.00	0.00%
> 5 Year Fixed	0	0.00%	\$0.00	0.00%
Total Fixed Rate	71	2.82%	\$13,011,907.23	3.39%
Total Variable Rate	2446	97.18%	\$371,132,831.94	96.61%
Total	2,517	100.00%	\$384,144,739.17	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Alterations to existing dwelling	73	2.90%	\$9,150,967.04	2.38%
Business / Commercial / Investment	0	0.00%	\$0.00	0.00%
Construction of a dwelling	85	3.38%	\$10,735,348.02	2.79%
Purchase of established dwelling	676	26.86%	\$102,346,605.02	26.64%
Purchase of new erected dwelling	91	3.62%	\$13,975,094.99	3.64%
Refinancing existing debt from another lender	477	18.95%	\$77,750,285.11	20.24%
Refinancing existing debt with ANZ	728	28.92%	\$114,704,139.41	29.86%
Other	387	15.38%	\$55,482,299.58	14.44%
Total	2,517	100.00%	\$384,144,739.17	100.00%

Mortgage Pool by Loan Seasoning

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 3 months	1	0.04%	\$107.415.12	0.03%
> 3 up to and including 6 months	0	0.00%	\$0.00	0.00%
> 6 up to and including 9 months	1	0.04%	\$46.721.08	0.01%
> 9 up to and including 12 months	0	0.00%	\$0.00	0.00%
> 12 up to and including 15 months	0	0.00%	\$0.00	0.00%
> 15 up to and including 18 months	0	0.00%	\$0.00	0.00%
> 18 up to and including 21 months	0	0.00%	\$0.00	0.00%
> 21 up to and including 24 months	0	0.00%	\$0.00	0.00%
> 24 up to and including 27 months	0	0.00%	\$0.00	0.00%
> 27 up to and including 30 months	0	0.00%	\$0.00	0.00%
> 30 up to and including 33 months	0	0.00%	\$0.00	0.00%
> 33 up to and including 36 months	0	0.00%	\$0.00	0.00%
> 36 up to and including 48 months	3	0.12%	\$742.347.09	0.19%
> 48 up to and including 60 months	5	0.20%	\$1.278.746.89	0.33%
> 60 up to and including 72 months	2	0.08%	\$438.311.11	0.11%
> 72 up to and including 84 months	10	0.40%	\$2.364.746.71	0.62%
> 84 up to and including 96 months	56	2.22%	\$10.637.604.30	2.77%
> 96 up to and including 108 months	534	21.22%	\$94.371.069.53	24.57%
> 108 up to and including 120 months	727	28.88%	\$123.744.186.23	32.21%
> 120 months	1.178	46.80%	\$150.413.591.11	39.16%
Total	2,517	100.00%	\$384,144,739.17	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 1 year	5	0.20%	\$8,934.39	0.00%
> 1 up to and including 2 years	6	0.24%	\$54,040.16	0.01%
> 2 up to and including 3 years	8	0.32%	\$115,814.22	0.03%
> 3 up to and including 4 years	13	0.52%	\$343,868.46	0.09%
> 4 up to and including 5 years	9	0.36%	\$284,704.57	0.07%
> 5 up to and including 6 years	12	0.48%	\$514,315.71	0.13%
> 6 up to and including 7 years	14	0.56%	\$645,015.20	0.17%
> 7 up to and including 8 years	23	0.91%	\$1,407,659.65	0.37%
> 8 up to and including 9 years	28	1.11%	\$1,971,951.70	0.51%
> 9 up to and including 10 years	37	1.47%	\$3,006,489.05	0.78%
> 10 up to and including 15 years	269	10.69%	\$29,767,135.74	7.75%
> 15 up to and including 20 years	1,084	43.07%	\$160,826,440.37	41.87%
> 20 up to and including 25 years	1,009	40.09%	\$185,198,369.95	48.21%
> 25 up to and including 30 years	0	0.00%	\$0.00	0.00%
> 30 years	0	0.00%	\$0.00	0.00%
Total	2,517	100.00%	\$384,144,739.17	100.00%

	Number	(%) Number	Balance	(%) Balance
Current (0 days)	2,479	98.49%	\$374,341,305.22	97.45%
> 0 days up to and including 30 days	21	0.83%	\$4,425,084.06	1.15%
> 30 days up to and including 60 days	4	0.16%	\$1,876,412.60	0.49%
> 60 days up to and including 90 days	4	0.16%	\$1,240,556.81	0.32%
> 90 days up to and including 120 days	2	0.08%	\$506,000.71	0.13%
> 120 days up to and including 150 days	0	0.00%	\$0.00	0.00%
> 150 days up to and including 180 days	1	0.04%	\$224,827.56	0.06%
> 180 days	6	0.24%	\$1,530,552.21	0.40%
Total	2,517	100.00%	\$384,144,739.17	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 test of 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	703	27.93%	\$95,631,894.47	24.89%
Fortnightly	801	31.82%	\$101,557,121.76	26.44%
Monthly	1,013	40.25%	\$186,955,722.94	48.67%
Total	2,517	100.00%	\$384,144,739.17	100.00%

Mortgage Pool by Mortgage Insurance (%) Balan Outstandi (%) Numbe of Loans Balance Outstanding Number of Loans ANZ Lenders Mortgage Insurance 199 7.91% \$34,264,591.12 8.92% Genworth Mortgage Insurance Company Ltd 0 0.00% \$0.00 0.00% QBE Lenders Mortgage Insurance 0.00% \$0.00 0.00% 0 Other 0.00% \$0.00 0.00% 0 No Lenders Mortgage Insurance 2.318 92.09% \$349.880.148.05 91.08% Total 2,517 100.00% \$384,144,739.17 100.00%

Trust Manager	Sponsor
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DISCLAIMER

This report:

This repurt. (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 set out in it may be disclosed to any person. (d) is provided only to investors who have acquired notes issued by the Truste of the Trust after receiving, reviewing and understanding the offering documents pursuant to which they were issued. Past performance is not a guide to future performance.

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

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

Closing Date:	19 Jun 2019
Collection Period End Date (CPED):	02 Dec 2024
Determination Date:	16 Dec 2024

Pool Summary	At Closing	AT CPED
Collection Period End Date	31 May 2019	02 Dec 202
Current Acorecate Principal Balance (AUD)	\$77.865.363.76	\$17.467.422.5
Total Property Value	\$170.396.483.00	\$61.105.284.0
Number of (Eliaible) Security Properties	310	10
Number of (Eliaible) Debtors	463	15
Number of Loans (Unconsolidated)	331	10
Number of Loans (Consolidated)	285	9
Average Loan Size (Consolidated)	\$273.211.80	\$178.239.0
Maximum Loan Balance (Consolidated)	\$996.951.68	\$858.141.5
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	56.81%	45.02%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	53.29%	35.24%
Maximum Consolidated Current Loan To Value Ratio (LVR)	90.89%	78.68%
Weighted Average Interest Rate	4.37%	6.62%
Weighted Average Seasoning (Months)	55.98	118.3
Weighted Average Remaining Term (Months)	289.11	225.9
Maximum Current Remaining Term (Months)	348.00	280.0

Mortgage Pool by Consolidated Current Loan to Value Ratio (LVR) (%) Balance Outstanding on Closing (%) Balance Outstanding on CPED (%) Number of Loans on Closing (%) Number of Loans on CPED up to and including 40.00% 27.37% 59.18% 18.70% 38.46% > 40.00% up to and including 45.00% 7.72% 7.14% 6.66% 9.44% > 45.00% up to and including 50.00% 6.32% 7.14% 6.64% 7.59% > 50.00% up to and including 55.00% 8.16% 10.96% 10.88% 14.63% > 55.00% up to and including 60.00% 10.53% 5.10% 10.65% 7.96% > 60.00% up to and including 65.00% 8.07% 6.12% 8.77% 10.16% > 65.00% up to and including 70.00% 13.61% 5.77% 12.28% 4.08% > 70.00% up to and including 75.00% 8.77% 2.04% 11.50% 3.79% > 75.00% up to and including 80.00% 4.91% 1.02% 8.29% 2.20% > 80.00% up to and including 85.00% 1.40% 1.75% 0.00% 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%	78.57%	26.12%	65.23%
> 40.00% up to and including 45.00%	4.91%	4.08%	5.61%	7.39%
> 45.00% up to and including 50.00%	9.47%	5.10%	9.34%	7.82%
> 50.00% up to and including 55.00%	7.72%	3.06%	8.67%	3.85%
> 55.00% up to and including 60.00%	11.93%	4.08%	13.28%	6.64%
> 60.00% up to and including 65.00%	4.91%	3.06%	5.20%	5.27%
> 70.00% up to and including 75.00%	4.56%	1.02%	5.51%	1.85%
> 85.00% up to and including 90.00%	1.75%	1.02%	2.57%	1.95%
> 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%
> 80.00% up to and including 85.00%	3.51%	0.00%	5.51%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

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

Mortgage Pool by Consolidated Loan Balance

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including \$100,000	13.33%	37.76%	2.33%	7.65%
> \$100,000 up to and including \$200,000	24.91%	25.51%	14.51%	20.23%
> \$200,000 up to and including \$300,000	24.56%	13.27%	22.49%	18.54%
> \$300,000 up to and including \$400,000	17.19%	16.33%	21.53%	31.63%
> \$400,000 up to and including \$500,000	12.28%	4.08%	20.27%	10.08%
> \$500,000 up to and including \$600,000	3.86%	1.02%	7.58%	3.17%
> \$600,000 up to and including \$700,000	1.40%	1.02%	3.33%	3.78%
> \$700,000 up to and including \$800,000	0.70%	0.00%	1.93%	0.00%
> \$800,000 up to and including \$900,000	0.35%	1.02%	1.11%	4.91%
> \$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%	32.04%	31.80%	39.00%
VIC	29.61%	25.24%	31.71%	26.29%
TAS	3.63%	4.85%	1.70%	2.27%
QLD	15.71%	13.59%	14.78%	10.41%
SA	6.95%	6.80%	6.35%	8.95%
WA	13.60%	12.62%	11.73%	8.28%
NT	1.81%	4.85%	1.93%	4.79%
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%	74.76%	80.96%	83.52%
Non Metro	25.98%	25.24%	19.04%	16.48%
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%	25.24%	26.49%	33.88%
NSW/ACT - Non Metro	7.25%	6.80%	5.31%	5.12%
VIC - Metro	25.08%	22.33%	27.99%	21.78%
VIC - Non Metro	4.53%	2.91%	3.72%	4.51%
TAS - Non Metro	3.32%	4.85%	1.65%	2.27%
QLD - Metro	8.16%	5.83%	8.55%	6.80%
QLD - Non Metro	7.55%	7.77%	6.23%	3.61%
SA - Metro	5.74%	5.83%	5.60%	8.94%
SA - Non Metro	1.21%	0.97%	0.75%	0.02%
WA - Metro	11.48%	10.68%	10.35%	7.33%
WA - Non Metro	2.11%	1.94%	1.38%	0.95%
NT - Metro	1.81%	4.85%	1.93%	4.79%
NT - Non Metro	0.00%	0.00%	0.00%	0.00%
TAS - Metro	0.30%	0.00%	0.06%	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%	88.35%	80.86%	85.18%
Residential Investment (Full Recourse)	20.24%	11.65%	19.14%	14.82%
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%	0.97%	0.00%	2.00%
> 3.00% up to and including 3.25%	0.00%	0.00%	0.00%	0.00%
> 3.25% up to and including 3.50%	0.00%	0.00%	0.00%	0.00%
> 3.50% up to and including 3.75%	0.30%	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%	9.71%	0.00%	18.08%
> 6.25% up to and including 6.50%	0.00%	25.24%	0.00%	31.81%
> 6.50% up to and including 6.75%	0.00%	17.48%	0.00%	17.67%
> 6.75% up to and including 7.00%	0.00%	4.85%	0.00%	3.37%
> 7.00% up to and including 7.25%	0.00%	16.50%	0.00%	13.37%
> 7.25% up to and including 7.50%	0.00%	6.80%	0.00%	4.51%
> 7.50% up to and including 7.75%	0.00%	1.94%	0.00%	0.01%
> 7.75% up to and including 8.00%	0.00%	13.59%	0.00%	7.47%
> 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%	2.91%	0.00%	1.72%
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%	0.97%	3.78%	2.00%
<= 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%	0.97%	7.81%	2.00%
Total Variable Rate	93.66%	99.03%	92.19%	98.00%
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
Alterations to existing dwelling	0.91%	0.97%	0.79%	0.00%
Business / Commercial / Investment	0.00%	0.00%	0.00%	0.00%
Construction of a dwelling	5.14%	6.80%	6.78%	9.14%
Purchase of established dwelling	25.98%	35.92%	28.84%	34.43%
Purchase of new erected dwelling	3.32%	1.94%	3.69%	2.36%
Refincing existing debt from other lender	15.71%	12.62%	14.81%	10.42%
Refincing existing debt with ANZ	31.12%	29.13%	29.80%	26.84%
Other	17.82%	12.62%	15.29%	16.80%
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%	2.91%	8.30%	7.11%
> 84 up to and including 96 months	8.16%	1.94%	8.09%	2.87%
> 96 up to and including 108 months	4.53%	22.33%	3.90%	26.81%
> 108 up to and including 120 months	1.81%	26.21%	1.30%	30.98%
> 120 months	1.51%	46.60%	1.01%	32.23%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 1 year	0.00%	0.00%	0.00%	0.00%
> 1 up to and including 2 years	0.00%	0.00%	0.00%	0.00%
> 2 up to and including 3 years	0.30%	0.00%	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%	0.97%	0.07%	0.60%
> 6 up to and including 7 years	0.91%	0.00%	0.07%	0.00%
> 7 up to and including 8 years	0.00%	0.00%	0.00%	0.00%
> 8 up to and including 9 years	0.60%	1.94%	0.23%	0.35%
> 9 up to and including 10 years	0.60%	1.94%	0.09%	1.23%
> 10 up to and including 15 years	3.32%	17.48%	2.04%	13.56%
> 15 up to and including 20 years	9.06%	44.66%	8.63%	33.50%
> 20 up to and including 25 years	39.27%	33.01%	37.74%	50.77%
> 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%	96.12%	97.95%	93.86%	
> 0 days up to and including 30 days	1.81%	0.97%	2.05%	2.03%	
> 30 days up to and including 60 days	0.00%	2.91%	0.00%	4.11%	
> 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 mainianide full repayments for a period of at least 6 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%	12.62%	17.40%	11.27%
Fortnightly	47.43%	58.25%	44.53%	48.51%
Monthly	34.14%	29.13%	38.07%	40.22%
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%	8.74%	10.94%	10.46%
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%	91.26%	89.06%	89.54%
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.