

Transaction Party List

Transaction Party List Trustee: Security Trustee: Servicer: Manager: Liquidity Facility Provider: Bank Account Provider: Swap Facility Provider:

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

Kingfisher Trust 2016-1 Investor Report

Reporting Dates	
Determination Date*:	19 Nov 2020
Payment Date*:	24 Nov 2020
Next Payment Date*:	24 Dec 2020
Issue Date:	01 Dec 2016
Record Date*:	20 Nov 2020
Current Collection Period:	
Collection Period Start Date:	01 Oct 2020
Collection Period End Date:	02 Nov 2020
No. of days in the Collection Period:	33
Current Interest Period:	
Interest Period Start Date (inclusive):	26 Oct 2020
Interest Period End Date (exclusive):	24 Nov 2020
No. of days in the Interest Period:	29
*Business Days for banks in Melbourne and Sydney, Australia	

Perpetual Corporate Trust Limited

Perpetual Corporate Trust Limited P.T. Limited Australia & New Zealand Banking Group Limited ANZ Capel Court Limited Australia & New Zealand Banking Group Limited Australia & 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/#
Class A1			AU3FN0033510	24 Nov 2048	Moody's / Fitch	Aaa(sf)/AAAs
Class A2			AU3FN0033528	24 Nov 2048	Moody's / Fitch	Aaa(sf)/AAAs
Class B			AU3FN0033536	24 Nov 2048	Moody's	Aa1(sf
Class C	KINGF Mtge <go></go>	KFT16001	AU3FN0033544	24 Nov 2048	Moody's	Aa2(sf
Class D			AU3FN0033551	24 Nov 2048	Moody's	A2(sf
Class E			AU3FN0033569	24 Nov 2048	Moody's	Baa2(sf
Class F			AU3FN0033577	24 Nov 2048	Not rated	Not rate

	Opening Invested Amount	1M BBSW Rate	Margin	Interest Rate	Interest per Certificate	Interes	st Amount
Redraw Notes	N/A	N/A	N/A	N/A	N/A		N/A
Class A1	\$ 631,595,135.67	0.0600%	1.0700%	1.1300%	3.08	\$	567,051.30
Class A2	\$ 52,783,105.76	0.0600%	1.6000%	1.6600%	9.95	\$	69,615.86
Class B	\$ 36,194,129.65	0.0600%	2.2500%	2.3100%	3 13.84	\$	66,428.62
Class C	\$ 10,556,621.17	0.0600%	2.7500%	2.8100%	6 16.83	\$	23,568.74
Class D	\$ 9,048,532.41	0.0600%	3.7500%	3.8100%	22.83	\$	27,391.02
Class E	\$ 6,032,354.96	0.0600%	4.7500%	4.8100%	28.82	\$	23,053.51
Class F	\$ 6,032,354.96	0.0600%	6.0000%	6.0600%	36.31	\$	29,044.55
Total	\$ 752,242,234.58					\$	806,153.60

	O	ening Invested Amount	Opening Note Factor	Principal per Certificate	٦	Fotal Principal Amount	С	losing Invested Amount	Closing Note Factor
Redraw Notes		N/A	N/A	N/A		N/A		N/A	N/A
Class A1	\$	631,595,135.67	0.34325823	\$ 69.63	\$	12,811,747.88	\$	618,783,387.79	0.33629532
Class A2	\$	52,783,105.76	0.75404437	\$ 152.96	\$	1,070,691.97	\$	51,712,413.79	0.73874877
Class B	\$	36,194,129.65	0.75404437	\$ 152.96	\$	734,188.78	\$	35,459,940.87	0.73874877
Class C	\$	10,556,621.17	0.75404437	\$ 152.96	\$	214,138.40	\$	10,342,482.77	0.73874877
Class D	\$	9,048,532.41	0.75404437	\$ 152.96	\$	183,547.20	\$	8,864,985.21	0.73874877
Class E	\$	6,032,354.96	0.75404437	\$ 152.96	\$	122,364.80	\$	5,909,990.16	0.73874877
Class F	\$	6,032,354.96	0.75404437	\$ 152.96	\$	122,364.80	\$	5,909,990.16	0.73874877
Total	\$	752.242.234.58			\$	15.259.043.83	\$	736,983,190,75	

Note Charge off Summary								
	Op	ening Invested Amount	ening Carryover Charge offs	C	Dpening Stated Amount	Principal Charge offs Current Collection Period	mbursement of ryover Charge offs	Closing Stated Amount
Redraw Notes		N/A	N/A		N/A	N/A	N/A	N/A
Class A1	\$	631,595,135.67	\$ 0.00	\$	631,595,135.67	\$ 0.00	\$ 0.00	\$ 618,783,387.79
Class A2	\$	52,783,105.76	\$ 0.00	\$	52,783,105.76	\$ 0.00	\$ 0.00	\$ 51,712,413.79
Class B	\$	36,194,129.65	\$ 0.00	\$	36,194,129.65	\$ 0.00	\$ 0.00	\$ 35,459,940.87
Class C	\$	10,556,621.17	\$ 0.00	\$	10,556,621.17	\$ 0.00	\$ 0.00	\$ 10,342,482.77
Class D	\$	9,048,532.41	\$ 0.00	\$	9,048,532.41	\$ 0.00	\$ 0.00	\$ 8,864,985.21
Class E	\$	6,032,354.96	\$ 0.00	\$	6,032,354.96	\$ 0.00	\$ 0.00	\$ 5,909,990.16
Class F	\$	6,032,354.96	\$ 0.00	\$	6,032,354.96	\$ 0.00	\$ 0.00	\$ 5,909,990.16
Total	\$	752,242,234.58	\$ 0.00	\$	752,242,234.58	\$ 0.00	\$ 0.00	\$ 736,983,190.75

	t of Default Cashflow Waterfall Report		
Calculati	on of Total Available Income		
(i)	Finance Charge Collections \$ 2,201,685.70		
(ii)	Interest received on Trust Account \$ 5.62		
(iii) (iv)	Income on Authorised Investments \$ 0.00 Net Swap receipt by the Trust (Basis and Fixed Rate Swap) \$ 0.00		
(v)	All other amounts in the nature of income not included above \$ 1.72		
.,	Available Income	\$	2,201,693.04
Seleviet:			
alculati	on of Total Available Income		
(i)	Available Income	\$	2,201,693.04
(ii)	Principal Draw	\$	0.00
(iii)	Liquidity Draw Total Available Income	\$ \$	0.00 2,201,693.04
		Ą	2,201,093.04
Applicati	on of Total Available Income		
(i)	Payment to Participation Unitholder (first \$1.00)	\$	1.00
(i) (ii)	Accural Adjustment to the Selfer (to the extent not netted)	\$	0.00
(iii)	Senior Fees and Expenses	\$	199,556.10
(iv)	(pari passu and rateably)	\$	000 500 40
	(a) Net Swap due to each Derivative Counterparty excluding break costs & payments to defaulting counterparty (b) Liquidity Facility - Interest and Fees	ծ Տ	689,562.40 2,988.36
(v)	Reimburssement of Liquidity Draws	\$	0.00
(vi)	(pari passu and rateably)		
	(a) Class A1 Note Interest (current & unpaid)	\$	567,051.30
(vii)	(b) Redraw Notes Interest (current & unpaid) Class A2 Note Interest (current & unpaid)	\$ \$	0.00 69,615.86
(vii) (viii)		\$	66,428.62
(ix)	Class C Note Senior Interest (current & unpaid)	\$	23,568.74
(x)	Class D Note Senior Interest (current & unpaid)	\$	27,391.02
(xi) (xii)	Class E Note Senior Interest (current & unpaid) Class F Note Senior Interest (current & unpaid)	\$ \$	23,053.51 29,044.55
(Xii) (Xiii)	Beast inde Genicol meres (content a conpart) 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) (xvii)		\$ \$	0.00
· · ·	Class D Note Residual Interest (current & unpaid)	\$	0.00
(xix)	Class E Note Residual Interest (current & unpaid)	\$	0.00
(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)		\$	0.00
(xxiii		\$	0.00
(xiv)	Surplus distributed to the Participation Unitholder Total Available Income Applied	\$ \$	503,431.58 2,201,693.04
acilities	Outstanding		
acilities	Outstanding Principal Draw		
acilities	Principal Draw Opening Principal Draw Outstanding	\$	0.00
acilities	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period	\$	0.00
Facilities	Principal Draw Opening Principal Draw Outstanding		
acilities	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding	\$ \$	0.00
acilities	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
-acilities	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	\$ \$ \$	0.00 0.00 0.00 7,522,422.35
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
Facilities	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Dpening Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 7,522,422.35 0.00 0.00 0.00
Facilities	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 Draw form Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Draw Balance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 7,522,422.35 0.00 0.00 0.00 0.00
Facilities	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Umit Liquidity Facility Umit Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw from Prior Period Repayment of Liquidity Facility Draw Balance Repayment of Liquidity Facility Tamit Liquidity Facility Tamit Description Des	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 7,522,422.35 0.00 0.00 0.00
	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 Orawn from Prior Period Repayment of Liquidity Facility Orawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 7,522,422.35 0.00 0.00 0.00 0.00 (152,590.44)
	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Umit Liquidity Facility Umit Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw from Prior Period Repayment of Liquidity Facility Draw Balance Repayment of Liquidity Facility Tamit Liquidity Facility Tamit Description Des	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 7,522,422.35 0.00 0.00 0.00 0.00 (152,590.44)
	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 Orawn from Prior Period Repayment of Liquidity Facility Orawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 7,522,422.35 0.00 0.00 0.00 0.00 (152,590.44)
Fotal Ava	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 Draw from Prior Period(s) Liquidity Facility Oraw Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Limit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 7,522,422.35 0.00 0.00 0.00 (152,590.44) 7,369,831.91
Fotal Ava	Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Uquidity Facility Opening Liquidity Facility Limit Liquidity Facility Current Period(s) Liquidity Facility Current Period Closing Liquidity Facility Current Period Principal Draw Balance Repayment of Liquidity Facility Limit Closing Liquidity Facility Limit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 7,522,422.35 0.00 0.00 0.00 (152,590.44) 7,369,831.91
Fotal Ava (i) (ii)	Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Current Period Repayment of Principal Collections Scheduled Principal Collections Stokeduled Principal Collections Stoke	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 7,522,422.35 0.00 0.00 0.00 (152,590.44) 7,369,831.91 18,639,874.82 0.00
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(i) (ii) (iii) (iv)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 7,522,422.35 0.00 0.00 0.00 0.00 0.152,590.44 7,369,831.91 18,639,874.82 0.00 0.00
(i) (i) (ii) (iv) (v)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Current Period Repayment of Liquidity Facility Limit Liquidity Facility Corrent Period Closing Liquidity Facility Current Period Closing Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Limit titable Principal Principal Collections Scheduled Principal Collections Scheduled Principal Collections Statistie Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reinbursement of losses for the immediately preceding Collection Period Total Available Income to be applied towards reinbursement of Carryover Charge offs Surplus Proceeds from Redraw Notes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 7,522,422.35 0.00 0.00 0.00 (152,590.44) 7,369,831.91 18,639,874.82
(i) (ii) (iii) (iv) (v) (v) (v) (vi)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 7,522,422.35 0.00 0.00 0.00 (152,590.44) 7,369,831.91 18,639,874.82 0.00 0.00 0.00
(i) (ii) (iii) (iv) (v) (v) (v) (vi)	Principal Draw Ustanding Opening Principal Draw Outstanding	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 7,522,422.35 0.00 0.00 0.00 (152,590.44) 7,369,831.91 18,639,874.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
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(i) (ii) (iii) (iv) (v) (v) (v) (vi)	Principal Draw Ustanding Opening Principal Draw Outstanding	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 7,522,422.35 0.00 0.00 0.00 (152,590.44) 7,369,831.91 18,639,874.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
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(i) (i) (ii) (iv) (v) (v) (vi) (vi) (vi)	Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw Torm Prior Period(s) Liquidity Facility Draw Torm Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Draw Current Period Repayment of Liquidity Facility Draw Durent Period Closing Liquidity Facility Draw Current Period Repayment of Liquidity Facility Draw Durent Period Closing Liquidity Facility Draw Durent Period Repayment of Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Closent Deriod Principal Collections Scheduled Principal Collections Scheduled Principal Collections Status Statu	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 (152,590.44) 7,369,831.91 18,639,874.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
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fotal Ave (i) (iii) (iii) (iv) (vi) (vii) (viii) (i) (ii) (iii) (iii) (iii) (iii) (iii)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Uquidity Facility Opening Liquidity Facility Umit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Orawn from Prior Period Closing Liquidity Facility Drawn from Prior Period Closing Liquidity Facility Umit Closing Liquidity Facility Limit Closing Liquidity Faci	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
fotal Ava (i) (iii) (iii) (iv) (v) (vi) (vii) (iii) (iii)	Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Courrent Period Closing Liquidity Facility Courrent Period Closing Liquidity Facility Uimit Liquidity Facility Orawn from Prior Period(s) Liquidity Facility Orawn from Prior Period(s) Liquidity Facility Drawn Balance Repayment of Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Drawn Balance Repayment of Principal Collections Scheduled Principal Collections Scheduled Principal Collections State Scheduled Principal Collections State Scheduled Principal Collections Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes Nurplus Proceeds from Redraws and Permitted Further Advances made by the Seller Repayment of Redraws and Permitted Further Advances made by the Seller Repayment of Redraws and Permitted Further Advances made by the Seller Repayment of the Class A2 Notes Repayment of the Class A2 Notes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
fotal Ave (i) (iii) (iii) (iv) (vi) (vii) (viii) (i) (ii) (iii) (iii) (iii) (iii) (iii)	Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Closing Principal Draw Outstanding Uquidity Facility Closing Principal Draw Outstanding Uquidity Facility Unit Liquidity Facility Unit Liquidity Facility Orawn trom Prior Period(s) Liquidity Facility Orawn trom Prior Period Closing Liquidity Facility Unit Liquidity Facility Unit Liquidity Facility Ourrent Period Closing Liquidity Facility Unit Liquidity Facility Unit Liquidity Facility Unit Closing Liquidity Facility Clinit Closing Liquidity Facility Unit Closing Liquidity Facility Limit Closing Liquidity Facility Clinit Closing Clicetions S 3 3,411,846.07 Unscheduled Principal Clicetions S 15,228,028.75 Total Available Income to be applied towards reimbursement of Iosses for the immediately preceding Collection Period Closing Liquidity Facility Clinit Clo	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 7,522,422.35 0.00 0.00 0.00 (152,590.44 7,369,831.91 18,639,874.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
(i) (i) (ii) (iv) (v) (vi) (vi) (vi) (vi	Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Closing Principal Draw Outstanding Liquidity Facility Draw Outstanding Liquidity Facility Draw Outstanding Closing Liquidity Facility Draw Outstanding Principal Principal Draw Defined Principal Principal Draw Defined Principal Collections S 3,411,846.07 Unscheduled Principal Collections S 15,228,028.75 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 from Redraw Notes Principal Draw Claetions (b) Permited Further Advances made by the Seller Repayment of the Class A1 Notes Principal Draw Principal Draw Selos Principal Draw Principal Draw Principal Teateby and pari passu? Principal Draw Principal Draw Principal Selos Principal Draw Principal Draw Principal Principal reaeby and pari passu? Principal Draw Principal Draw Principal Draw Principal Draw Principal Draw Principal Redraw Selos Principal Draw Principal Draw Principal Principal reaeby and pari passu? Principal Draw Pri	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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Total Ava (i) (iii) (iii) (iv) (vi) (vii) (viii) (iv) (iv) (iv) (iv) (iv) (viii) (iv) (viii) (viii) (viii)	Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Repayment of Principal Draw Outstanding Liquidity Facility Current Period Closing Principal Draw Outstanding Liquidity Facility Draw Torm Prior Period(s) Liquidity Facility Draw Oursent Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Oraw Oursent Period Repayment of Liquidity Facility Current Repayment of Satchedue Second	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 7,522,422,35 0.00 0.00 0.00 (152,590,44) 7,369,831,91 18,639,874.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

Note Summary	
Redraw Notes (AUD)	
Opening Unpaid Interest Amount	N
Interest on Unpaid Interest Amount	N
nterest Amount Due - current period	Ν
Fotal Interest Amount Paid on Payment Date	N
Closing Unpaid Interest Amount	N
nitial Invested Amount	N
Opening Invested Amount	N
rincipal Repayment - current period	N
Closing Invested Amount	N
pening Carryover Charge offs	N
Dening Stated Amount	N
Charge offs - current period	N
Reimbursement of Charge offs - current period	N
Closing Carryover Charge offs	N
Closing Stated Amount	N
Class A1 Notes (AUD)	
Dening Unpaid Interest Amount	\$ 0.
nterest on Unpaid Interest Amount	\$ 0.
nterest Amount Due - current period	\$ 567,051.0
otal Interest Amount Paid on Payment Date	\$ 567,051.
Closing Unpaid Interest Amount	\$ 0.1
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nitial Invested Amount	\$ 1,840,000,000.0
Dpening Invested Amount	\$ 631,595,135.0
Principal Repayment - current period	\$ 12,811,747.8
Closing Invested Amount	\$ 618,783,387.
Opening Carryover Charge offs	\$ 0.1
Dpening Stated Amount	\$ 631,595,135.0
Charge offs - current period	\$ 0.1
Reimbursement of Charge offs - current period	\$ 0.1
Closing Carryover Charge offs	\$ 0.0
Closing Stated Amount	\$ 618,783,387.
Class A2 Notes (AUD)	^
Dpening Unpaid Interest Amount	\$ 0.
nterest on Unpaid Interest Amount	\$ 0.0
nterest Amount Due - current period	\$ 69,615.0
Total Interest Amount Paid on Payment Date	\$ 69,615.0
Closing Unpaid Interest Amount	\$ 0.
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nitial Invested Amount	\$ 70,000,000.
Dening Invested Amount	\$ 52,783,105.
Principal Repayment - current period	\$ 1,070,691.9
Closing Invested Amount	\$ 51,712,413.
Dpening Carryover Charge offs	\$ 0.0
Dening Stated Amount	\$ 52,783,105.
harge offs - current period	\$ 0.0
Reimbursement of Charge offs - current period	\$ 0.0
Closing Carryover Charge offs	\$ 0.0
Closing Stated Amount	\$ 51,712,413.
Class B Notes (AUD)	
Dpening Unpaid Senior Interest Amount	\$ 0.0
nterest on Unpaid Senior Interest Amount	\$ 0.0
Senior Interest Amount Due - current period	\$ 66,428.0
otal Senior Interest Amount Paid on Payment Date	\$ 66,428.0
Closing Unpaid Senior Interest Amount	\$ 0.0
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Class F Notes (AUD)
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Class F Notes (AUD)
Opening Unpaid Senior Interest Amount S
Class F Notes (AUD)
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Pool Summary	
Collection Period End Date	02 Nov 2020
Current Aggregate Principal Balance (AUD)	\$ 736,983,191
Total Property Value	\$ 2,192,589,784
Number of (Eligible) Security Properties	4,137
Number of (Eligible) Debtors	6,275
Number of Loans (Unconsolidated)	4,341
Number of Loans (Consolidated)	4,008
Average Loan Size (Consolidated)	\$ 183,878
Maximum Loan Balance (Consolidated)	\$ 1,598,465
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	44.90%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	40.37%
Maximum Consolidated Current Loan To Value Ratio (LVR)	291.63%
Weighted Average Interest Rate	3.33%
Weighted Average Seasoning (Months)	92.57
Weighted Average Remaining Term (Months)	247.97
Maximum Current Remaining Term (Months)	304.00
Pool Summary - (Subset 1: Loans with LRHs due to Covid-19)	
Current Aggregate Principal Balance (AUD)	\$ 10,773,506.18
Percentage Deferrals by balance	1.46%
Number of Deferred Loans (Unconsolidated)	45

ramber of Beloffed Edate (Chloridated)	
Number of Deferred Loans (Consolidated)	45
Percentage of Deferred Loans by number (Consolidated)	1.12%
Average Loan Size (Consolidated)	\$ 239,411.25
Maximum Loan Balance (Consolidated)	\$ 534,256.01
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	55.65%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	49.06%
Weighted Average Interest Rate	3.20%
Weighted Average Seasoning (Months)	84.26
Weighted Average Remaining Term (Months)	250.36
Owner Occupier/Investment Loan split by balance	82%/18%
P&I / IO split by balance	100%/0%

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

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

Prepayment information"					
Prepayment History	1 Month	3 Month	6 Month	12 Month	Cumulative
Prepayment History (CPR)	17.42%	15.47%	17.58%	18.62%	18.65%
Prepayment History (SMM)	1.58%	1.39%	1.60%	1.70%	1.71%

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

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 40.00%	2,155	53.77%	\$ 283,944,094	38.53%
> 40.00% up to and including 45.00%	342	8.53%	\$ 77,080,881	10.46%
> 45.00% up to and including 50.00%	332	8.28%	\$ 82,802,479	11.24%
> 50.00% up to and including 55.00%	309	7.71%	\$ 78,006,135	10.58%
> 55.00% up to and including 60.00%	248	6.19%	\$ 60,391,954	8.19%
60.00% up to and including 65.00%	259	6.46%	\$ 64,485,470	8.75%
• 65.00% up to and including 70.00%	174	4.34%	\$ 41,886,656	5.68%
> 70.00% up to and including 75.00%	115	2.87%	\$ 27,477,751	3.73%
> 75.00% up to and including 80.00%	55	1.37%	\$ 15,573,843	2.11%
80.00% up to and including 85.00%	14	0.35%	\$ 3,883,179	0.53%
85.00% up to and including 90.00%	3	0.07%	\$ 1,256,776	0.17%
> 90.00% up to and including 95.00%	0	0.00%	\$ -	0.00%
> 95.00% up to and including 100.00%	0	0.00%	\$ -	0.00%
> 100.00%	2	0.05%	\$ 193,972	0.03%
Fotal	4.008	100.00%	\$ 736.983.191	100.00%

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

	Number of Loans	(%) Number of Loans	Balance Outstanding		(%) Balance Outstanding
up to and including 40.00%	2.571	64.15%	\$	387,757,532	52.61%
> 40.00% up to and including 45.00%	322	8.03%	\$	80,210,300	10.88%
> 45.00% up to and including 50.00%	285	7.11%	\$	67,879,401	9.21%
> 50.00% up to and including 55.00%	218	5.44%	\$	51,996,203	7.06%
> 55.00% up to and including 60.00%	170	4.24%	\$	39,463,882	5.35%
> 60.00% up to and including 65.00%	147	3.67%	\$	35,975,736	4.88%
> 65.00% up to and including 70.00%	100	2.50%	\$	24,108,906	3.27%
> 70.00% up to and including 75.00%	62	1.55%	\$	15,729,733	2.13%
> 75.00% up to and including 80.00%	44	1.10%	\$	11,252,318	1.53%
> 80.00% up to and including 85.00%	24	0.60%	\$	6,480,739	0.88%
> 85.00% up to and including 90.00%	20	0.50%	\$	4,931,432	0.67%
> 90.00% up to and including 95.00%	13	0.32%	\$	3,355,358	0.46%
> 95.00% up to and including 100.00%	10	0.25%	\$	2,672,007	0.36%
> 100.00%	22	0.55%	\$	5,169,645	0.70%
Total	4,008	100.00%	\$	736,983,191	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	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including \$100,000	1,157	28.87%	\$ 54,615,523	7.41%
> \$100,000 up to and including \$200,000	1,282	31.99%	\$ 193,718,302	26.29%
> \$200,000 up to and including \$300,000	932	23.25%	\$ 228,315,442	30.98%
> \$300,000 up to and including \$400,000	400	9.98%	\$ 137,102,105	18.60%
> \$400,000 up to and including \$500,000	148	3.69%	\$ 65,731,222	8.92%
> \$500,000 up to and including \$600,000	46	1.15%	\$ 24,662,052	3.35%
> \$600,000 up to and including \$700,000	22	0.55%	\$ 14,388,023	1.95%
> \$700,000 up to and including \$800,000	14	0.35%	\$ 10,453,923	1.42%
> \$800,000 up to and including \$900,000	2	0.05%	\$ 1,778,351	0.24%
> \$900,000 up to and including \$1.00m	1	0.02%	\$ 920,385	0.12%
> \$1.00m up to and including \$1.25m	2	0.05%	\$ 2,265,857	0.31%
> \$1.25m up to and including \$1.50m	1	0.02%	\$ 1,433,538	0.19%
> \$1.50m up to and including \$1.75m	1	0.02%	\$ 1,598,465	0.22%
> \$1.75m up to and including \$2.00m	0	0.00%	\$-	0.00%
> \$2.00m	0	0.00%	\$-	0.00%
Total	4,008	100.00%	\$ 736,983,191	100.00%

Mortgage Pool by Geographic Distribution				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
NSW / ACT	1,112	25.62%	\$ 211,010,279	28.63%
VIC	1,404	32.34%	\$ 236,960,330	32.15%
TAS	130	2.99%	\$ 13,371,321	1.81%
QLD	644	14.84%	\$ 102,652,029	13.93%
SA	388	8.94%	\$ 53,586,125	7.27%
WA	621	14.31%	\$ 111,433,115	15.12%
NT	42	0.97%	\$ 7,969,991	1.08%
Total	4.341	100.00%	\$ 736,983,191	100.00%

Mortgage Pool by Region				
	Number	(%) Number	Balance	(%) Balance
	of Loans	of Loans	Outstanding	Outstanding
Metro	3,156	72.70%	\$ 593,409,061	80.52%
Non Metro	1,185	27.30%	\$ 143,574,129	19.48%
Total	4,341	100.00%	\$ 736,983,191	100.00%

NSW / ACT - Metro	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding 22.43%
	737	16.98%	\$ 165,323,602	
NSW / ACT - Non Metro	375	8.64%	\$ 45,686,677	6.20%
VIC - Metro	1,094	25.20%	\$ 201,196,189	27.30%
/IC - Non Metro	310	7.14%	\$ 35,764,142	4.85%
TAS - Metro	81	1.87%	\$ 8,926,663	1.21%
TAS - Non Metro	49	1.13%	\$ 4,444,658	0.60%
QLD - Metro	421	9.70%	\$ 75,565,992	10.25%
QLD - Non Metro	223	5.14%	\$ 27,086,037	3.68%
SA - Metro	285	6.57%	\$ 42,518,882	5.77%
SA - Non Metro	103	2.37%	\$ 11,067,244	1.50%
WA - Metro	508	11.70%	\$ 94,098,476	12.77%
WA - Non Metro	113	2.60%	\$ 17,334,639	2.35%
NT - Metro	30	0.69%	\$ 5,779,258	0.78%
NT - Non Metro	12	0.28%	\$ 2,190,733	0.30%
Fotal	4.341	100.00%	\$ 736,983,191	100.00%

	Number	(%) Number		Balance	(%) Balance
	of Loans	of Loans	0	utstanding	Outstanding
3029 (Hoppers Crossing, VIC)	30	0.69%	\$	4,585,320	0.62%
2155 (Beaumont Hills, NSW)	14	0.32%	\$	4,049,710	0.55%
2035 (Maroubra, NSW)	12	0.28%	\$	3,867,172	0.52%
6065 (Ashby, WA)	23	0.53%	\$	3,816,233	0.52%
6030 (Clarkson, WA)	17	0.39%	\$	3,672,830	0.50%
3030 (Cocoroc, VIC)	25	0.58%	\$	3,614,427	0.49%
5164 (Atwell, WA)	18	0.41%	\$	3,484,640	0.47%
3188 (Hampton, VIC)	11	0.25%	\$	3,387,645	0.46%
3810 (Pakenham, VIC)	20	0.46%	\$	3,201,432	0.43%
1034 (Aspley, QLD)	16	0.37%	\$	3,131,328	0.42%
064 (Craigieburn, VIC)	23	0.53%	\$	3,102,411	0.42%
6112 (Armadale, WA)	17	0.39%	\$	3,077,772	0.42%
3977 (Botanic Ridge, VIC)	22	0.51%	\$	3,025,124	0.41%
6056 (Baskerville, WA)	16	0.37%	\$	2,981,717	0.40%
3193 (Beaumaris, VIC)	11	0.25%	\$	2,849,001	0.39%
199 (Frankston, VIC)	17	0.39%	\$	2,813,680	0.38%
1930 (Kunyung, VIC)	9	0.21%	\$	2,807,482	0.38%
560 (Airds, NSW)	14	0.32%	\$	2,806,791	0.38%
155 (Canning Vale, WA)	15	0.35%	\$	2,782,652	0.38%
037 (Calder Park, VIC)	17	0.39%	\$	2,669,972	0.36%
Fotal	347	7.99%	\$	65,727,338	8.92%

*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.

	Number of Loans	(%) Number of Loans	Balance Outstanding		(%) Balance Outstanding
0503 (Wanneroo, WA)	60	1.38%	\$	10,619,115	1.44%
20801 (Bayside, VIC)	34	0.78%	\$	10.414.847	1.41%
21402 (Mornington Peninsula, VIC)	51	1.17%	ŝ	10,374,756	1.41%
50403 (Swan, WA)	52	1.20%	s	10.301.250	1.40%
20701 (Boroondara, VIC)	37	0.85%	\$	10,116,007	1.37%
50502 (Stirling, WA)	44	1.01%	\$	9,618,601	1.31%
21305 (Wyndham, VIC)	64	1.47%	\$	9,432,166	1.28%
1304 (Melton - Bacchus Marsh, VIC)	57	1.31%	\$	8,829,228	1.20%
10304 (Onkaparinga, SA)	57	1.31%	\$	8,454,996	1.15%
11703 (Sydney Inner City, NSW)	30	0.69%	\$	8,236,342	1.12%
21401 (Frankston, VIC)	52	1.20%	\$	7,791,023	1.06%
20904 (Whittlesea - Wallan, VIC)	50	1.15%	\$	7,664,987	1.04%
50705 (Rockingham, WA)	41	0.94%	\$	7,514,401	1.02%
20802 (Glen Eira, VIC)	33	0.76%	\$	7,512,321	1.02%
2203 (Warringah, NSW)	32	0.74%	\$	7,499,268	1.02%
20605 (Port Phillip, VIC)	26	0.60%	\$	7,450,249	1.01%
20803 (Kingston, VIC)	37	0.85%	\$	7,118,518	0.97%
21105 (Yarra Ranges, VIC)	40	0.92%	\$	6,838,132	0.93%
1802 (Eastern Suburbs - South, NSW)	22	0.51%	\$	6,816,466	0.92%
50603 (Canning, WA)	42	0.97%	\$	6,777,258	0.92%
Fotal	861	19.83%	\$	169,379,931	22.98%

Mortgage Pool by Occupancy Status				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Owner Occupied (Full Recourse)	3,631	83.64%	\$ 611,003,487	82.91%
Residential Investment (Full Recourse)	710	16.36%	\$ 125,979,704	17.09%
Residential Investment (Limited Recourse)	0	0.00%	\$-	0.00%
Total	4,341	100.00%	\$ 736,983,191	100.00%

Mortgage Pool by Documentation Type				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Full Doc Loans	4,341	100.00%	\$ 736,983,191	100.00%
Low Doc Loans	0	0.00%	\$ -	0.00%
No Doc Loans	0	0.00%	\$ -	0.00%
Total	4,341	100.00%	\$ 736,983,191	100.00%

Mortgage Pool by Payment Type					
	Number of Loans	Number (%) Number Balance of Loans of Loans Outstanding		(%) Balance Outstanding	
P&I	4,312	99.33%	\$	729,156,230	98.94%
Interest Only	29	0.67%	\$	7,826,961	1.06%
Total	4,341	100.00%	\$	736,983,191	100.00%

Mortgage Pool by Remaining Interest Only Period						
	Number	(%) Number		Balance	(%) Balance	
	of Loans	of Loans	Outstanding		Outstanding	
Amortising Loans	4,312	99.33%	\$	729,156,230	98.94%	
nterest Only Loans : > 0 up to and including 1 years	9	0.21%	\$	2,896,860	0.39%	
Interest Only Loans : > 1 up to and including 2 years	7	0.16%	\$	1,890,203	0.26%	
Interest Only Loans : > 2 up to and including 3 years	4	0.09%	\$	1,351,422	0.18%	
Interest Only Loans : > 3 up to and including 4 years	6	0.14%	\$	1,472,604	0.20%	
Interest Only Loans : > 4 up to and including 5 years	3	0.07%	\$	215,872	0.03%	
Interest Only Loans : > 5 up to and including 6 years	0	0.00%	\$	-	0.00%	
nterest Only Loans : > 6 up to and including 7 years	0	0.00%	\$	-	0.00%	
Interest Only Loans : > 7 up to and including 8 years	0	0.00%	\$	-	0.00%	
Interest Only Loans : > 8 up to and including 9 years	0	0.00%	\$	-	0.00%	
interest Only Loans : > 9 up to and including 10 years	0	0.00%	\$	-	0.00%	
Interest Only Loans : > 10 years	0	0.00%	\$	-	0.00%	
Total	4,341	100.00%	\$	736,983,191	100.00%	

	Number	(%) Number		Balance	(%) Balance	
	of Loans	of Loans	Outstanding		Outstanding	
up to and including 3.00%	1,159	26.70%	\$	242,922,404	32.96%	
> 3.00% up to and including 3.25%	618	14.24%	\$	122,502,571	16.62%	
> 3.25% up to and including 3.50%	362	8.34%	\$	75,769,058	10.28%	
> 3.50% up to and including 3.75%	1,523	35.08%	\$	205,135,221	27.83%	
> 3.75% up to and including 4.00%	266	6.13%	\$	39,471,758	5.36%	
> 4.00% up to and including 4.25%	148	3.41%	\$	26,461,894	3.59%	
> 4.25% up to and including 4.50%	223	5.14%	\$	20,050,538	2.72%	
> 4.50% up to and including 4.75%	11	0.25%	\$	1,462,561	0.20%	
4.75% up to and including 5.00%	31	0.71%	\$	3,207,186	0.44%	
5.00% up to and including 5.25%	0	0.00%	\$	-	0.00%	
> 5.25% up to and including 5.50%	0	0.00%	\$	-	0.00%	
> 5.50% up to and including 5.75%	0	0.00%	\$	-	0.00%	
> 5.75% up to and including 6.00%	0	0.00%	\$	-	0.00%	
> 6.00% up to and including 6.25%	0	0.00%	\$	-	0.00%	
6.25% up to and including 6.50%	0	0.00%	\$	-	0.00%	
> 6.50% up to and including 6.75%	0	0.00%	\$	-	0.00%	
> 6.75% up to and including 7.00%	0	0.00%	\$	-	0.00%	
> 7.00% up to and including 7.25%	0	0.00%	\$	-	0.00%	
> 7.25% up to and including 7.50%	0	0.00%	\$	-	0.00%	
> 7.50% up to and including 7.75%	0	0.00%	\$	-	0.00%	
7.75% up to and including 8.00%	0	0.00%	\$	-	0.00%	
8.00% up to and including 8.25%	0	0.00%	\$	-	0.00%	
8.25% up to and including 8.50%	0	0.00%	\$	-	0.00%	
> 8.50%	0	0.00%	\$	-	0.00%	
Total	4.341	100.00%	\$	736.983.191	100.00%	

	Number of Loans	(%) Number of Loans	(Balance Outstanding	(%) Balance Outstanding
<= 1 Year Fixed	105	2.42%	\$	21,612,278	2.93%
<= 2 Year Fixed	97	2.23%	\$	21,435,577	2.91%
<= 3 Year Fixed	46	1.06%	\$	9,493,675	1.29%
<= 4 Year Fixed	4	0.09%	\$	517,492	0.07%
<= 5 Year Fixed	2	0.05%	\$	543,620	0.07%
> 5 Year Fixed	0	0.00%	\$	-	0.00%
Total Fixed Rate	254	5.85%	\$	53,602,643	7.27%
Fotal Variable Rate	4,087	94.15%	\$	683,380,548	92.73%
Total	4.341	100.00%	\$	736.983.191	100.00%

	Number of Loans	(%) Number of Loans	(Balance Outstanding	(%) Balance Outstanding
Alterations to existing dwelling	119	2.74%	\$	15,425,348	2.09%
Business / Commercial / Investment	0	0.00%	\$	-	0.00%
Construction of a dwelling (construction completed)	85	1.96%	\$	17,348,461	2.35%
Purchase of established dwelling	1,154	26.58%	\$	218,291,062	29.62%
Purchase of new erected dwelling	107	2.46%	\$	20,200,135	2.74%
Refinancing existing debt from another lender	506	11.66%	\$	88,375,709	11.99%
Refinancing existing debt with ANZ	1,692	38.98%	\$	267,167,769	36.25%
Other	678	15.62%	\$	110,174,707	14.95%
Total	4.341	100.00%	\$	736.983.191	100.00%

	Number of Loans	(%) Number of Loans	(Balance Dutstanding	(%) Balance Outstanding
up to and including 3 months	0	0.00%	\$	-	0.00%
3 up to and including 6 months	2	0.05%	\$	448,653	0.06%
> 6 up to and including 9 months	1	0.02%	\$	188,602	0.03%
> 9 up to and including 12 months	0	0.00%	\$	-	0.00%
> 12 up to and including 15 months	0	0.00%	\$	-	0.00%
> 15 up to and including 18 months	1	0.02%	\$	90,838	0.01%
18 up to and including 21 months	2	0.05%	\$	341,922	0.05%
> 21 up to and including 24 months	0	0.00%	\$	-	0.00%
> 24 up to and including 27 months	0	0.00%	\$	-	0.00%
27 up to and including 30 months	0	0.00%	\$	-	0.00%
> 30 up to and including 33 months	1	0.02%	\$	333,070	0.05%
> 33 up to and including 36 months	1	0.02%	\$	360,325	0.05%
> 36 up to and including 48 months	2	0.05%	\$	592,459	0.08%
> 48 up to and including 60 months	1	0.02%	\$	206,685	0.03%
60 up to and including 72 months	231	5.32%	\$	53,982,391	7.32%
72 up to and including 84 months	1,214	27.97%	\$	212,739,795	28.87%
84 up to and including 96 months	1,136	26.17%	\$	187,643,282	25.46%
96 up to and including 108 months	1,092	25.16%	\$	168,241,565	22.83%
108 up to and including 120 months	336	7.74%	\$	59,339,085	8.05%
> 120 months	321	7.39%	\$	52,474,517	7.12%
Fotal	4.341	100.00%	\$	736,983,191	100.00%

Mortgage Pool by Remaining Tenor					
	Number	(%) Number		Balance	(%) Balance
	of Loans	of Loans	0	utstanding	Outstanding
up to and including 1 year	7	0.16%	\$	21,620	0.00%
> 1 up to and including 2 years	12	0.28%	\$	103,874	0.01%
> 2 up to and including 3 years	17	0.39%	\$	455,498	0.06%
> 3 up to and including 4 years	27	0.62%	\$	626,191	0.08%
> 4 up to and including 5 years	22	0.51%	\$	600,666	0.08%
> 5 up to and including 6 years	30	0.69%	\$	1,662,465	0.23%
> 6 up to and including 7 years	41	0.94%	\$	2,601,972	0.35%
> 7 up to and including 8 years	27	0.62%	\$	2,051,831	0.28%
> 8 up to and including 9 years	32	0.74%	\$	2,133,443	0.29%
> 9 up to and including 10 years	29	0.67%	\$	2,256,939	0.31%
> 10 up to and including 15 years	328	7.56%	\$	33,929,526	4.60%
> 15 up to and including 20 years	1,093	25.18%	\$	174,534,757	23.68%
> 20 up to and including 25 years	2,674	61.60%	\$	515,559,805	69.96%
> 25 up to and including 30 years	2	0.05%	\$	444,603	0.06%
> 30 years	0	0.00%	\$	-	0.00%
Total	4,341	100.00%	\$	736,983,191	100.00%

Mortgage Pool by Delinquencies					
	Number	Number (%) Number		Balance	(%) Balance
	of Loans	of Loans	(Dutstanding	Outstanding
Current (0 days)	4,278	98.55%	\$	723,148,008	98.12%
> 0 days up to and including 30 days	31	0.71%	\$	6,774,770	0.92%
> 30 days up to and including 60 days	4	0.09%	\$	1,189,511	0.16%
> 60 days up to and including 90 days	3	0.07%	\$	505,588	0.07%
> 90 days up to and including 120 days	2	0.05%	\$	374,865	0.05%
> 120 days up to and including 150 days	4	0.09%	\$	1,373,251	0.19%
> 150 days up to and including 180 days	1	0.02%	\$	163,166	0.02%
> 180 days	18	0.41%	\$	3,454,032	0.47%
Total	4,341	100.00%	\$	736,983,191	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 to a reportments for a period of at least 6 monthly.

	Number of Loans	Balance Outstanding		
Current Month			_	
Mortgagee in Possession	0	\$		
Current (gross) loss pre-mortgage insurance	0	\$		
Claims on Insurers	1	\$ 30,435	5.67	
Claims pending	1	\$ 30,435	5.67	
Claims paid	0	\$		
Claims reduced	0	\$		
Claims denied	0	\$		
Claims met by excess income	0	\$		
Claims met by other means	0	\$		
Net Losses	0	\$		
Cumulative				
Mortgagee in Possession	2	\$		
Current (gross) loss pre-mortgage insurance	1	\$ 90,314	1.33	
Claims on Insurers	1	\$ 30,435	5.67	
Claims pending	1	\$ 30,435	5.67	
Claims paid	0	\$		
Claims reduced	0	\$		
Claims denied	0	\$		
Claims met by excess income	0	\$		
Claims met by other means	0	\$		
Net Losses	1	\$ 90,314	1.33	

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Weekly	1.281	29.51%	\$ 192,501,114	26.12%
ortnightly	1,723	39.69%	\$ 259,729,836	35.24%
Aonthly	1,337	30.80%	\$ 284,752,241	38.64%
Dther	0	0.00%	\$ -	0.00%
Fotal	4,341	100.00%	\$ 736,983,191	100.00%

	Number of Loans	(%) Number of Loans	(Balance Dutstanding	(%) Balance Outstanding
ANZ Lenders Mortgage Insurance	424	9.77%	\$	77,821,086	10.56%
QBE Lenders Mortgage Insurance	0	0.00%	\$	-	0.00%
Genworth Mortgage Insurance Company Pty Ltd	0	0.00%	\$	-	0.00%
Other	0	0.00%	\$	-	0.00%
No Lenders Mortgage Insurance	3,917	90.23%	\$	659,162,105	89.44%
Total	4.341	100.00%	\$	736,983,191	100.00%
	• 6		1.7		
Trust Managor	Sponsor	•	1.7		
	Sponsor Australia and New Zea	aland Banking Group L			
ANZ Capel Court Ltd	Australia and New Zea	aland Banking Group L			
Trust Manager ANZ Capel Court Ltd ABN 30 004 768 807 Level 5. 242 Ptit Street					
ANZ Capel Court Ltd ABN 30 004 768 807	Australia and New Zea ABN 11 005 357 522	reet			
ANZ Capel Court Ltd ABN 30 004 768 807 Level 5, 242 Pitt Street	Australia and New Zea ABN 11 005 357 522 Level 9, 833 Collins St	reet			

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

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John Needham, Head of Capital and Structured Funding, Group Treasury

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

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

Collection Period End Date (CPED): Determination Date:			02 Nov 20 19 Nov 20
ool Summary			
Collection Period End Date		At Closing 01 Dec 2016	At CPED 02 Nov 20
Current Aggregate Principal Balance (AUD)	\$		\$ 31.119.99
otal Property Value	\$	239,163,275	
lumber of (Eligible) Security Properties	•	364	14
lumber of (Eligible) Debtors		576	22
lumber of Loans (Unconsolidated)		407	15
lumber of Loans (Consolidated)		346	14
verage Loan Size (Consolidated)	\$	289,585	\$ 219,15
faximum Loan Balance (Consolidated)	\$	1,962,595	\$ 1,039,67
Veighted Average Consolidated Current Loan to Value Ratio (LVR)		54.78%	49.42
Veighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)		45.82%	43.56
faximum Consolidated Current Loan To Value Ratio (LVR)		89.90%	78.54
Veighted Average Interest Rate		4.45%	3.32
Veighted Average Seasoning (Months)		44.77	93.
Veighted Average Remaining Term (Months)		299.01	251.
Iaximum Current Remaining Term (Months)		347.00	298.

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

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 40.00%	50.00%	51.41%	30.92%	32.71%
> 40.00% up to and including 45.00%	2.31%	4.93%	4.05%	6.56%
> 45.00% up to and including 50.00%	3.47%	7.04%	4.68%	10.03%
> 50.00% up to and including 55.00%	6.07%	2.82%	10.02%	3.57%
> 55.00% up to and including 60.00%	4.62%	4.23%	7.50%	7.96%
> 60.00% up to and including 65.00%	2.02%	6.34%	2.20%	9.46%
> 65.00% up to and including 70.00%	3.18%	9.86%	5.43%	13.04%
> 70.00% up to and including 75.00%	5.20%	7.75%	7.53%	9.13%
> 75.00% up to and including 80.00%	13.29%	5.63%	16.56%	7.54%
> 80.00% up to and including 85.00%	5.49%	0.00%	6.60%	0.00%
> 85.00% up to and including 90.00%	4.34%	0.00%	4.51%	0.00%
> 90.00% up to and including 95.00%	0.00%	0.00%	0.00%	0.00%
> 95.00% up to and including 100.00%	0.00%	0.00%	0.00%	0.00%
> 100.00%	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Consolidated Current Indexed Loan to Value Ratio (LVR)*	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 40.00%	54.91%	57.75%	44.12%	48.04%
> 40.00% up to and including 45.00%	2.60%	6.34%	5.56%	7.08%
> 45.00% up to and including 50.00%	7.51%	5.63%	8.75%	9.55%
> 50.00% up to and including 55.00%	4.34%	8.45%	5.63%	11.95%
> 55.00% up to and including 60.00%	6.65%	7.75%	8.94%	7.42%
> 60.00% up to and including 65.00%	4.05%	3.52%	3.56%	4.15%
> 65.00% up to and including 70.00%	7.51%	2.82%	9.42%	2.78%
> 70.00% up to and including 75.00%	5.49%	2.11%	7.17%	1.52%
> 75.00% up to and including 80.00%	4.34%	1.41%	4.13%	1.69%
> 80.00% up to and including 85.00%	0.87%	0.70%	0.81%	0.42%
> 85.00% up to and including 90.00%	1.73%	1.41%	1.92%	1.50%
> 90.00% up to and including 95.00%	0.00%	0.70%	0.00%	1.20%
> 95.00% up to and including 100.00%	0.00%	0.00%	0.00%	0.00%
> 100.00%	0.00%	1.41%	0.00%	2.71%
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. Sectember and December.

Mortgage Pool by Consolidated Loan Balance

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including \$100,000	17.05%	29.58%	3.49%	6.26%
> \$100,000 up to and including \$200,000	24.86%	26.76%	13.22%	18.17%
> \$200,000 up to and including \$300,000	22.25%	18.31%	19.26%	21.39%
> \$300,000 up to and including \$400,000	15.32%	11.27%	18.11%	17.81%
> \$400,000 up to and including \$500,000	7.80%	6.34%	11.92%	12.44%
> \$500,000 up to and including \$600,000	4.34%	4.93%	8.19%	12.02%
> \$600,000 up to and including \$700,000	3.47%	0.00%	7.66%	0.00%
> \$700,000 up to and including \$800,000	1.45%	0.70%	3.81%	2.41%
> \$800,000 up to and including \$900,000	0.87%	0.70%	2.62%	2.84%
> \$900,000 up to and including \$1.00m	0.29%	0.00%	0.96%	0.00%
> \$1.00m up to and including \$1.25m	1.16%	1.41%	4.67%	6.68%
> \$1.25m up to and including \$1.50m	0.87%	0.00%	4.13%	0.00%
> \$1.50m up to and including \$1.75m	0.00%	0.00%	0.00%	0.00%
> \$1.75m up to and including \$2.00m	0.29%	0.00%	1.96%	0.00%
> \$2.00m	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Geographic Distribution				
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
NSW / ACT	32.68%	34.81%	35.88%	36.30%
VIC	27.03%	21.52%	33.10%	26.76%
TAS	3.69%	3.16%	1.17%	1.32%
QLD	12.29%	14.56%	9.47%	11.68%
SA	9.34%	8.86%	6.50%	6.15%
WA	14.50%	16.46%	13.80%	17.70%
NT	0.49%	0.63%	0.09%	0.09%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Region				
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Metro	75.18%	70.25%	83.98%	79.01%
Non Metro	24.82%	29.75%	16.02%	20.99%
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
NSW / ACT - Metro	25.55%	27.22%	30.90%	31.20%
NSW / ACT - Non Metro	7.13%	7.59%	4.97%	5.09%
VIC - Metro	21.87%	18.99%	30.67%	26.26%
VIC - Non Metro	5.16%	2.53%	2.43%	0.50%
TAS - Metro	1.72%	1.27%	0.60%	0.54%
TAS - Non Metro	1.97%	1.90%	0.57%	0.78%
QLD - Metro	7.62%	6.33%	5.52%	4.98%
QLD - Non Metro	4.67%	8.23%	3.95%	6.70%
SA - Metro	6.88%	5.06%	4.91%	3.31%
SA - Non Metro	2.46%	3.80%	1.59%	2.84%
WA - Metro	11.55%	11.39%	11.37%	12.71%
WA - Non Metro	2.95%	5.06%	2.43%	4.99%
NT - Metro	0.00%	0.00%	0.00%	0.00%
NT - Non Metro	0.49%	0.63%	0.09%	0.09%
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
Owner Occupied (Full Recourse)	74.94%	72.15%	74.21%	67.15%
Residential Investment (Full Recourse)	25.06%	27.85%	25.79%	32.85%
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	85.75%	98.73%	74.24%	95.79%
Interest Only	14.25%	1.27%	25.76%	4.21%
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
Amortising Loans	85.75%	98.73%	74.24%	95.79%
Interest Only Loans : > 0 up to and including 1 years	5.90%	0.63%	8.09%	2.41%
Interest Only Loans : > 1 up to and including 2 years	4.42%	0.63%	11.41%	1.81%
Interest Only Loans : > 2 up to and including 3 years	2.21%	0.00%	2.56%	0.00%
Interest Only Loans : > 3 up to and including 4 years	0.74%	0.00%	1.75%	0.00%
Interest Only Loans : > 4 up to and including 5 years	0.98%	0.00%	1.96%	0.00%
Interest Only Loans : > 5 up to and including 6 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans : > 6 up to and including 7 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans : > 7 up to and including 8 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans : > 8 up to and including 9 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans : > 9 up to and including 10 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans : > 10 years	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Mortgage Loan Interest Rate

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 3.00%	0.00%	27.22%	0.00%	30.98%
> 3.00% up to and including 3.25%	0.00%	15.82%	0.00%	15.49%
> 3.25% up to and including 3.50%	0.00%	13.29%	0.00%	19.07%
> 3.50% up to and including 3.75%	0.49%	24.68%	0.59%	17.40%
> 3.75% up to and including 4.00%	3.19%	9.49%	6.58%	7.44%
> 4.00% up to and including 4.25%	12.29%	3.80%	19.37%	5.46%
> 4.25% up to and including 4.50%	29.98%	5.70%	31.76%	4.16%
> 4.50% up to and including 4.75%	42.01%	0.00%	33.36%	0.00%
> 4.75% up to and including 5.00%	2.46%	0.00%	2.64%	0.00%
> 5.00% up to and including 5.25%	9.34%	0.00%	5.62%	0.00%
> 5.25% up to and including 5.50%	0.00%	0.00%	0.00%	0.00%
> 5.50% up to and including 5.75%	0.25%	0.00%	0.08%	0.00%
> 5.75% up to and including 6.00%	0.00%	0.00%	0.00%	0.00%
> 6.00% up to and including 6.25%	0.00%	0.00%	0.00%	0.00%
> 6.25% up to and including 6.50%	0.00%	0.00%	0.00%	0.00%
> 6.50% up to and including 6.75%	0.00%	0.00%	0.00%	0.00%
> 6.75% up to and including 7.00%	0.00%	0.00%	0.00%	0.00%
> 7.00% up to and including 7.25%	0.00%	0.00%	0.00%	0.00%
> 7.25% up to and including 7.50%	0.00%	0.00%	0.00%	0.00%
> 7.50% up to and including 7.75%	0.00%	0.00%	0.00%	0.00%
> 7.75% up to and including 8.00%	0.00%	0.00%	0.00%	0.00%
> 8.00% up to and including 8.25%	0.00%	0.00%	0.00%	0.00%
> 8.25% up to and including 8.50%	0.00%	0.00%	0.00%	0.00%
> 8.50%	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Interest Option

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
<= 1 Year Fixed	2.95%	1.90%	2.86%	1.95%
<= 2 Year Fixed	1.47%	0.63%	1.03%	0.57%
<= 3 Year Fixed	0.49%	0.63%	0.39%	0.79%
<= 4 Year Fixed	0.25%	0.00%	0.39%	0.00%
<= 5 Year Fixed	0.00%	0.63%	0.00%	0.43%
> 5 Year Fixed	0.00%	0.00%	0.00%	0.00%
Total Fixed Rate	5.16%	3.80%	4.67%	3.74%
Total Variable Rate	94.84%	96.20%	95.33%	96.26%
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	3.44%	4.43%	2.22%	2.48%
Business / Commercial / Investment	0.00%	0.00%	0.00%	0.00%
Construction of a dwelling (construction completed)	2.70%	2.53%	3.73%	2.39%
Purchase of established dwelling	24.32%	25.95%	26.68%	25.95%
Purchase of new erected dwelling	4.42%	5.06%	3.32%	5.24%
Refinancing existing debt from another lender	15.23%	19.62%	14.44%	23.15%
Refinancing existing debt with ANZ	26.78%	25.95%	28.66%	28.46%
Other	23.10%	16.46%	20.95%	12.33%
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 months	0.00%	0.00%	0.00%	0.00%
> 3 up to and including 6 months	0.00%	0.00%	0.00%	0.00%
> 6 up to and including 9 months	0.00%	0.00%	0.00%	0.00%
> 9 up to and including 12 months	0.00%	0.00%	0.00%	0.00%
> 12 up to and including 15 months	1.72%	0.00%	2.36%	0.00%
> 15 up to and including 18 months	1.97%	0.00%	1.66%	0.00%
> 18 up to and including 21 months	1.23%	0.00%	1.19%	0.00%
> 21 up to and including 24 months	1.72%	0.00%	1.97%	0.00%
> 24 up to and including 27 months	0.74%	0.00%	0.55%	0.00%
> 27 up to and including 30 months	14.00%	0.00%	8.70%	0.00%
> 30 up to and including 33 months	12.53%	0.00%	9.61%	0.00%
> 33 up to and including 36 months	7.13%	0.00%	3.52%	0.00%
> 36 up to and including 48 months	30.71%	0.00%	38.10%	0.00%
> 48 up to and including 60 months	17.69%	0.00%	17.57%	0.00%
> 60 up to and including 72 months	8.35%	5.70%	11.45%	6.59%
> 72 up to and including 84 months	1.47%	32.91%	2.35%	21.05%
> 84 up to and including 96 months	0.49%	30.38%	0.78%	34.40%
> 96 up to and including 108 months	0.25%	20.25%	0.19%	20.97%
> 108 up to and including 120 months	0.00%	8.86%	0.00%	13.60%
> 120 months	0.00%	1.90%	0.00%	3.39%
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	0.49%	0.00%	0.03%	0.00%
> 2 up to and including 3 years	0.49%	0.63%	0.02%	0.06%
> 3 up to and including 4 years	0.49%	1.27%	0.04%	0.16%
> 4 up to and including 5 years	0.25%	0.63%	0.02%	0.06%
> 5 up to and including 6 years	0.49%	0.63%	0.49%	0.13%
> 6 up to and including 7 years	0.25%	0.63%	0.01%	0.03%
> 7 up to and including 8 years	1.23%	0.00%	0.35%	0.00%
> 8 up to and including 9 years	0.25%	0.63%	0.01%	0.10%
> 9 up to and including 10 years	0.74%	0.63%	0.10%	0.28%
> 10 up to and including 15 years	1.97%	5.06%	0.64%	2.26%
> 15 up to and including 20 years	8.11%	15.82%	5.27%	20.36%
> 20 up to and including 25 years	24.08%	74.05%	29.05%	76.57%
> 25 up to and including 30 years	61.18%	0.00%	63.97%	0.00%
> 30 years	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Current (0 days)	97.79%	96.84%	97.70%	94.96%
> 0 days up to and including 30 days	2.21%	0.00%	2.30%	0.00%
> 30 days up to and including 60 days	0.00%	0.63%	0.00%	0.25%
> 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%	0.63%	0.00%	1.32%
> 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%	1.27%	0.00%	1.85%
> 180 days	0.00%	0.63%	0.00%	1.62%
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 APRG 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 at least 6 months).

	Number of Loans	Balance Outstanding	
Current Month			
Mortgagee in Possession	0	\$ -	
Current (gross) loss pre-mortgage insurance	0	\$ -	
Claims on Insurers	0	\$ -	
Claims pending	0	\$ -	
Claims paid	0	\$ -	
Claims reduced	0	\$ -	
Claims denied	0	\$ -	
Claims met by excess income	0	\$ -	
Claims met by other means	0	\$ -	
Net Losses	0	\$ -	
Cumulative			
Mortgagee in Possession	1	\$ 11,804.28	
Current (gross) loss pre-mortgage insurance	0	\$ -	
Claims on Insurers	0	\$ -	
Claims pending	0	\$ -	
Claims paid	0	\$ -	
Claims reduced	0	\$ -	
Claims denied	0	\$ -	
Claims met by excess income	0	\$ -	
Claims met by other means	0	\$ -	
Net Losses	0	\$ -	

Mortgage Pool by Payment Frequency						
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED		
Weekly	22.60%	29.75%	15.68%	21.06%		
Fortnightly	29.24%	29.75%	20.78%	24.37%		
Monthly	48.16%	40.51%	63.54%	54.57%		
Other	0.00%	0.00%	0.00%	0.00%		
Total	100.00%	100.00%	100.00%	100.00%		

Mortgage Pool by Mortgage Insurance

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
ANZ Lenders Mortgage Insurance	12.04%	12.03%	12.95%	13.18%
QBE Lenders Mortgage Insurance	0.00%	0.00%	0.00%	0.00%
Genworth Mortgage Insurance Company Pty Ltd	0.00%	0.00%	0.00%	0.00%
Other	0.00%	0.00%	0.00%	0.00%
No Lenders Mortgage Insurance	87.96%	87.97%	87.05%	86.82%
Total	100.00%	100.00%	100.00%	100.00%

DISCLAIMER

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

Issue Date: 1 December 2016

As at the Closing Date, Australia and New Zealand Banking Group Limited retained an interest in randomly selected exposures equivalent to no less than 5% of the aggregate principal balance of the securitised exposures in accordance with Article 405(1)(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 2011/61/EU), as supplemented by Section 5 of Chapter III of Commission Delegated Regulation (EU) No 231/2013 and Article 135(2) of the European Union Solvency II Directive 2009/138/EC) is required to independently assess and determine the sufficiency of the information described in this report and in the Information Memorandum generally for the purposes of 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 Memorandum is sufficient in all circumstances for such purposes. Investors and prospective investors who are uncertain as to the requirements which apply to them in respect of their relevant jurisdiction, should seek guidance from their regulator.