



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*:	20 Jan 2021
Payment Date*:	25 Jan 2021
Next Payment Date*:	24 Feb 2021
Issue Date:	01 Dec 2016
Record Date*:	21 Jan 2021
Current Collection Period:	
Collection Period Start Date:	01 Dec 2020
Collection Period End Date:	31 Dec 2020
No. of days in the Collection Period:	31
Current Interest Period:	
Interest Period Start Date (inclusive):	24 Dec 2020
Interest Period End Date (exclusive):	25 Jan 2021
No. of days in the Interest Period:	32
*Business Days for banks in Melbourne and Sydney, Australia	

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 Australia & New Zealand Banking Group Limited

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

Principal Sum

Transaction Party List

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

Interest Summary - Current Interest Period						
	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	\$ 608,048,866.11	0.0100%	1.0700%	1.0800%	\$ 3.13	\$ 575,730.65
Class A2	\$ 50,815,317.91	0.0100%	1.6000%	1.6100%	\$ 10.25	\$ 71,726.17
Class B	\$ 34,844,789.41	0.0100%	2.2500%	2.2600%	\$ 14.38	\$ 69,040.42
Class C	\$ 10,163,063.59	0.0100%	2.7500%	2.7600%	\$ 17.57	\$ 24,591.83
Class D	\$ 8,711,197.35	0.0100%	3.7500%	3.7600%	\$ 23.93	\$ 28,715.93
Class E	\$ 5,807,464.92	0.0100%	4.7500%	4.7600%	\$ 30.29	\$ 24,235.43
Class F	\$ 5,807,464.92	0.0100%	6.0000%	6.0100%	\$ 38.25	\$ 30,599.77
Total	\$ 724,198,164.21					\$ 824,640.20

Principal Summary										
	O	pening Invested Amount	Opening Note Factor		Principal per Total Principal Closing Invested Certificate Amount Amount		•		Closing Note Factor	
Redraw Notes		N/A	N/A		N/A		N/A		N/A	N/A
Class A1	\$	608,048,866.11	0.33046134	\$	60.20	\$	11,076,945.94	\$	596,971,920.17	0.32444126
Class A2	\$	50,815,317.91	0.72593311	\$	132.24	\$	925,712.65	\$	49,889,605.26	0.71270865
Class B	\$	34,844,789.41	0.72593311	\$	132.24	\$	634,774.39	\$	34,210,015.02	0.71270865
Class C	\$	10,163,063.59	0.72593311	\$	132.24	\$	185,142.53	\$	9,977,921.06	0.71270865
Class D	\$	8,711,197.35	0.72593311	\$	132.24	\$	158,693.60	\$	8,552,503.75	0.71270865
Class E	\$	5,807,464.92	0.72593312	\$	132.24	\$	105,795.73	\$	5,701,669.19	0.71270865
Class F	\$	5,807,464.92	0.72593312	\$	132.24	\$	105,795.73	\$	5,701,669.19	0.71270865
Total	\$	724,198,164.21				\$	13,192,860.57	\$	711,005,303.64	

Note Charge off Summary		Opening Invested Opening Carryover Amount 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	\$	608,048,866.11	\$	0.00	\$	608,048,866.11	\$	0.00	\$	0.00	\$	596,971,920.17
Class A2	\$	50,815,317.91	\$	0.00	\$	50,815,317.91	\$	0.00	\$	0.00	\$	49,889,605.26
Class B	\$	34,844,789.41	\$	0.00	\$	34,844,789.41	\$	0.00	\$	0.00	\$	34,210,015.02
Class C	\$	10,163,063.59	\$	0.00	\$	10,163,063.59	\$	0.00	\$	0.00	\$	9,977,921.06
Class D	\$	8,711,197.35	\$	0.00	\$	8,711,197.35	\$	0.00	\$	0.00	\$	8,552,503.75
Class E	\$	5,807,464.92	\$	0.00	\$	5,807,464.92	\$	0.00	\$	0.00	\$	5,701,669.19
Class F	\$	5,807,464.92	\$	0.00	\$	5,807,464.92	\$	0.00	\$	0.00	\$	5,701,669.19
Total	\$	724,198,164.21	\$	0.00	\$	724.198.164.21	\$	0.00	\$	0.00	\$	711,005,303.64

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Apply Remaining Total Available Principal rateably and pari passu? YES (iv) Repayment of the Class A1 Notes \$ 11,076,94 (v) Repayment of the Class A2 Notes \$ 925,71 (vi) Repayment of the Class A2 Notes \$ 634,77 (vii) Repayment of the Class D Notes \$ 185,14 (viii) Repayment of the Class D Notes \$ 105,76 (viii) Repayment of the Class D Notes \$ 105,77 (x) Repayment of the Class F Notes \$ 105,79 (x) Rupayment of the Class F Notes \$ 105,79 (x) Rupayment of the Class F Notes \$ 105,79 (x) Rupayment of the Class F Notes \$ 105,79 (x) Rupayment of the Class F Notes \$ 105,79	R C Li O Li C Li C Li C Li C R C C C R C C C (i) P (ii) Tr (iv) S V(vii) Li Lication C (i) R	losing Principal Draw Outstanding iquidity Facility Limit pening Liquidity Facility Limit pening Liquidity Facility Drawn from Prior Period(s) iquidity Facility Drawn Orm Prior Period(s) iquidity Facility Drawn Current Period bosing Liquidity Facility Current Period losing Liquidity Facility Limit losing Liquidity Facility Limit losing Liquidity Facility Limit losing Liquidity Facility Current Period losing Liquidity Facility Limit losing Liquidity Facility Collections Scheduled Principal Collections Scheduled Principal Collections Stati Available Income to be applied towards repayment of Principal Draws otal Available Income to be applied towards reimbursement of Caryover Charge offs urplus Proceeds upon Issuance of Notes on the Closing Date less any amount applied by the Senter to fund Redraws & Permitted Further Advances during the Collection Period (i) Permitted Further Advances total Available Principal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,241,98 (131,92 7,110,05 15,954,64 (2,610,98 (150,79 13,192,86
(iv) Repayment of the Class A1 Notes \$ 11,076,94 (v) Repayment of the Class A2 Notes \$ 925,71 (vi) Repayment of the Class A2 Notes \$ 634,77 (vii) Repayment of the Class D Notes \$ 185,14 (viii) Repayment of the Class D Notes \$ 158,69 (iv) Repayment of the Class E Notes \$ 105,72 (iv) Repayment of the Class F Notes \$ 105,79 (vi) Repayment of the Class F Notes \$ 105,79 (vi) Surplus distribution to the Residual Unitholder \$ 105,79	R C Li C Li Li Li C C C R C <td>losing Principal Draw Outstanding iquidity Facility pening Liquidity Facility Limit iquidity Facility Drawn from Prior Period(s) iquidity Facility Drawn from Prior Period(s) iquidity Facility Drawn from Prior Period epayment of Liquidity Facility Current Period equetton in Liquidity Facility Current Period eduction in Liquidity Facility Limit ble Principal trincipal Collections Scheduled Principal Collections S 3,467,473.87 Unscheduled Principal Collections S 4,47,172.53 otal Available Income to be applied towards reimbursement of Iosses for the immediately preceding Collection Period otal Available Income to be applied towards reimbursement of Carryover Charge offs urplus Proceeds from Redraw Notes (b) Permitted Further Advances (c) Permitted Further Advances (c)</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>7,241,98 (131,92 7,110,05 15,954,64 (2,610,98 (150,79 13,192,86</td>	losing Principal Draw Outstanding iquidity Facility pening Liquidity Facility Limit iquidity Facility Drawn from Prior Period(s) iquidity Facility Drawn from Prior Period(s) iquidity Facility Drawn from Prior Period epayment of Liquidity Facility Current Period equetton in Liquidity Facility Current Period eduction in Liquidity Facility Limit ble Principal trincipal Collections Scheduled Principal Collections S 3,467,473.87 Unscheduled Principal Collections S 4,47,172.53 otal Available Income to be applied towards reimbursement of Iosses for the immediately preceding Collection Period otal Available Income to be applied towards reimbursement of Carryover Charge offs urplus Proceeds from Redraw Notes (b) Permitted Further Advances (c)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,241,98 (131,92 7,110,05 15,954,64 (2,610,98 (150,79 13,192,86
(v) Repayment of the Class A2 Notes \$ 925,71 (v) Repayment of the Class B Notes \$ 634,77 (vi) Repayment of the Class C Notes \$ 185,14 (vii) Repayment of the Class C Notes \$ 185,14 (viii) Repayment of the Class C Notes \$ 158,66 (x) Repayment of the Class E Notes \$ 105,72 (x) Repayment of the Class F Notes \$ 105,72 (x) Rupayment of the Residual Unliholder \$	R C C Li Li Li C R C C R C C R C C R C C R C C R C C V (V) S V (V) S V (V) S V (V) S C V (V) S C C R C C C R C C C C	losing Principal Draw Outstanding iquidity Facility pening Liquidity Facility Limit iquidity Facility Drawn from Prior Period(s) quidity Facility Drawn from Prior Period(s) quidity Facility Drawn from Prior Period epayment of Liquidity Facility Current Period losing Liquidity Facility Drawn Balance eduction in Liquidity Facility Unit total Quidity Facility Drawn Balance for Principal trincipal Collections Scheduled Principal Scheduled Principal Scheduled Principal Scheduled	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,241,98 (131,92 7,110,05 15,954,64 (2,610,98 (150,79 13,192,86
(vi) Repayment of the Class B Notes \$ 634,77 (vii) Repayment of the Class C Notes \$ 618,14 (viii) Repayment of the Class D Notes \$ 168,66 (viii) Repayment of the Class D Notes \$ 168,66 (xi) Repayment of the Class D Notes \$ 105,72 (x) Repayment of the Class F Notes \$ 105,72 (x) Nuplus distribution to the Residual Unitholder \$	R C Li C Li Li Li R C C I I <td>losing Principal Draw Outstanding iquidity Facility Limit pening Liquidity Facility Limit iquidity Facility Drawn from Prior Period(s) quidity Facility Drawn from Prior Period epayment of Liquidity Facility Current Period losing Liquidity Facility Limit losing Liquidity Facility Limit losing Liquidity Facility Limit losing Liquidity Facility Corrent Period losing Liquidity Facility Limit losing Liquidity Facility Corrent Period losing Liquidity Facility Limit losing Liquidity Facility Corrent Period losing Liquidity Facility Current Period losing Liquidity Facility Pacility Pac</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>7,241,98 (131,92 7,110,05 15,954,64 (2,610,98 (150,79 13,192,86 YES</td>	losing Principal Draw Outstanding iquidity Facility Limit pening Liquidity Facility Limit iquidity Facility Drawn from Prior Period(s) quidity Facility Drawn from Prior Period epayment of Liquidity Facility Current Period losing Liquidity Facility Limit losing Liquidity Facility Limit losing Liquidity Facility Limit losing Liquidity Facility Corrent Period losing Liquidity Facility Limit losing Liquidity Facility Corrent Period losing Liquidity Facility Limit losing Liquidity Facility Corrent Period losing Liquidity Facility Current Period losing Liquidity Facility Pacility Pac	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,241,98 (131,92 7,110,05 15,954,64 (2,610,98 (150,79 13,192,86 YES
(viii) Repayment of the Class C Notes \$ 185,14 (viii) Repayment of the Class D Notes \$ 158,66 (viii) Repayment of the Class D Notes \$ 158,66 (viii) Repayment of the Class D Notes \$ 105,79 (x) Repayment of the Class F Notes \$ 105,79 (x) Nuplus distribution to the Residual Unitholder \$	R C Li C Li Li Li C C C R C <td>idesing Principal Draw Outstanding iquidity Facility pening Liquidity Facility Limit iquidity Facility Drawn from Prior Period(s) iquidity Facility Drawn from Prior Period(s) iquidity Facility Current Period epayment of Liquidity Facility Current Period losing Liquidity Facility Current Period eduction in Liquidity Facility Limit losing Liquidity Facility Current Period losing Liquidity Facility Limit losing Liquidity Facility Collections loging Liquidity Facility Limit losing Liquidity Facility Limit losing Liquidity Facility Collections loging Liquidity Facility Collections loging Liquidity Facility Limit loging Liquidity Facility Collections loging Liquidity Facility Limit Liquity Facility Limit loging Liquidity Facility Limit loging Liquidity Facility Limit Liquity Facility Limit loging Liquidity Facility Limit Lim</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>7,241,98 (131,92 7,110,05 15,954,64 (150,79 13,192,86 YES 11,076,94</td>	idesing Principal Draw Outstanding iquidity Facility pening Liquidity Facility Limit iquidity Facility Drawn from Prior Period(s) iquidity Facility Drawn from Prior Period(s) iquidity Facility Current Period epayment of Liquidity Facility Current Period losing Liquidity Facility Current Period eduction in Liquidity Facility Limit losing Liquidity Facility Current Period losing Liquidity Facility Limit losing Liquidity Facility Collections loging Liquidity Facility Limit losing Liquidity Facility Limit losing Liquidity Facility Collections loging Liquidity Facility Collections loging Liquidity Facility Limit loging Liquidity Facility Collections loging Liquidity Facility Limit Liquity Facility Limit loging Liquidity Facility Limit loging Liquidity Facility Limit Liquity Facility Limit loging Liquidity Facility Limit Lim	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,241,98 (131,92 7,110,05 15,954,64 (150,79 13,192,86 YES 11,076,94
(ix) Repayment of the Class E Notes \$ 105.75 (x) Repayment of the Class E Notes \$ 105.75 (x) Notes \$ 105.75 (x) Surplus distribution to the Residual Unitholder \$	R C Li C Li R C C Li R C R C C R C R C R C R C R C N N S Li I I <td>liosing Principal Draw Outstanding iquidity Facility Limit pening Liquidity Facility Limit pening Liquidity Facility Limit Principal Origent Period epayment of Liquidity Facility Drawn from Prior Period(s) iquidity Facility Drawn Tom Prior Period epayment of Liquidity Facility Drawn Balance eduction in Liquidity Facility Limit liosing Liquidity Facility Limit ble Principal rincipal Collections Scheduled Principal Scheduled Principal Principal Principal Principal Principal Principal Scheduled Principal Scheduled Principal Principal Principal Scheduled Principal Principal Principal Principal Scheduled Principal Principal Principal Scheduled Principal Principal Principal Scheduled Principal Principal Scheduled Principal Principal Scheduled Principal Scheduled Principal Scheduled Principal Scheduled Principal Principal Scheduled Pri</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>7,241,98 (131,92 7,110,05 15,954,64 (2,610,98 (150,79 13,192,86 11,076,94 925,71</td>	liosing Principal Draw Outstanding iquidity Facility Limit pening Liquidity Facility Limit pening Liquidity Facility Limit Principal Origent Period epayment of Liquidity Facility Drawn from Prior Period(s) iquidity Facility Drawn Tom Prior Period epayment of Liquidity Facility Drawn Balance eduction in Liquidity Facility Limit liosing Liquidity Facility Limit ble Principal rincipal Collections Scheduled Principal Scheduled Principal Principal Principal Principal Principal Principal Scheduled Principal Scheduled Principal Principal Principal Scheduled Principal Principal Principal Principal Scheduled Principal Principal Principal Scheduled Principal Principal Principal Scheduled Principal Principal Scheduled Principal Principal Scheduled Principal Scheduled Principal Scheduled Principal Scheduled Principal Principal Scheduled Pri	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,241,98 (131,92 7,110,05 15,954,64 (2,610,98 (150,79 13,192,86 11,076,94 925,71
(x) Repayment of the Class F Notes \$ 105,79 (xi) Surplus distribution to the Residual Unitholder \$	R C Li C Li Li R C Li Li R C Li Li R C Li Li R C Li Li	ideaing Principal Draw Outstanding idquidity Facility penning Liquidity Facility Limit penning Liquidity Facility Limit penning Liquidity Facility Drawn Tom Prior Period(s) iquidity Facility Drawn Tom Prior Period(s) iquidity Facility Drawn Current Period begayment of Liquidity Facility Current Period begayment of Liquidity Facility Current Period begayment of Liquidity Facility Limit bele Principal bele Principal Collections S Scheduled Principal Collections S S Scheduled Principal Collections S S Scheduled Principal Scheduled Principal Schedu	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,241,98 (131,92 7,110,05 15,954,64 (2,610,98 (150,79 13,192,86 YES 11,076,94 925,71 634,77
(xi) Surplus distribution to the Residual Unitholder \$	R C Li Li R C Li R C R C R C R C R C (i) P (ii) T (iii) T (iv) Y (vi) S (vii) R (iii) R (viii) R (viii) R (viii) R (viii) R	ising Principal Draw Outstanding iquidity Facility penning Liquidity Facility Limit quidity Facility Limit quidity Facility Draw form Prior Period(s) quidity Facility Draw form Prior Period eapayment of Liquidity Facility Current Period eapayment of Redraws and Permitted Further Advances made by the Seller eapayment of Redraw Notes incipal Draw for Redraw Notes incipal Redraw Notes in	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,241,98 (131,92 7,110,05 15,954,64 (2,610,98 (150,79 13,192,86 11,076,94 925,71 163,477 185,14 155,16
	R C LiO LiE UI LiE R C LiE LiE R C II R R C III III R C III III III T III T IIII IIII IIII IIII IIII IIIII IIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	ising Principal Draw Outstanding iquidity Facility Limit quidity Facility Draw Trom Prior Period(s) quidity Facility Draw Trom Prior Period(s) quidity Facility Draw Trom Prior Period sogment of Liquidity Facility Current Period eduction in Liquidity Facility Current Period losing Liquidity Facility Current Period loging Li	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,241,98 (131,92 7,110,05 15,954,64 (2,610,98 (150,79 13,192,86 11,076,94 925,71 634,77 185,14 158,69 105,79
	R C Li Li O Li C Li C Li C Li C Li C R C Li C Li C R C Li C R C R R Li C	iteinig Principal Draw Outstanding iquidity Facility Limit quidity Facility Limit quidity Facility Draw Throm Prior Period(s) quidity Facility Draw Throm Prior Period seyment of Liquidity Facility Current Period development of Liquidity Facility Limit development of Redraws and Permitted Further Advances made by the Seller epayment of the Class A Notes epayment of the Class A Notes epayment of the Class D N	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,241,98 (131,92 7,110,05 15,954,64 (2,610,98 (150,79 13,192,86 11,076,94 925,71 163,477 185,14 155,16

Note Summary	
Redraw Notes (AUD)	
Opening Unpaid Interest Amount	Ν
Interest on Unpaid Interest Amount	N
Interest Amount Due - current period	N
Fotal Interest Amount Paid on Payment Date	N
Closing Unpaid Interest Amount	N
nitial Invested Amount	Ν
Dpening Invested Amount	N
Principal Repayment - current period	N
Closing Invested Amount	N
Dening Carryover Charge offs	N
Dpening Stated Amount 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)	
Dpening Unpaid Interest Amount	\$ 0.
nterest on Unpaid Interest Amount	\$ 0.
nterest Amount Due - current period	\$ 575,730.
Fotal Interest Amount Paid on Payment Date	\$ 575,730.
Closing Unpaid Interest Amount	\$ 0.
nitial Invested Amount	\$ 1,840,000,000.
Dpening Invested Amount	\$ 608,048,866.
Principal Repayment - current period	\$ 11,076,945.
Closing Invested Amount	\$ 596,971,920.
Opening Carryover Charge offs	\$ 0.
Dpening Stated Amount	\$ 608,048,866.
Charge offs - current period	\$ 0.
Reimbursement of Charge offs - current period	\$ 0.
Closing Carryover Charge offs Closing Stated Amount	\$ 0. \$ 596,971,920.
crosing stated Amount	φ 030,371,320.
Class A2 Notes (AUD)	
Opening Unpaid Interest Amount	\$ 0.
Interest on Unpaid Interest Amount	\$ 0.
Interest Amount Due - current period	\$ 71,726.
Total Interest Amount Paid on Payment Date	\$ 71,726.
Closing Unpaid Interest Amount	\$ 0.
	A T O 000 000
initial Invested Amount	\$ 70,000,000.
Dening Invested Amount	\$ 50,815,317.
Principal Repayment - current period	\$ 925,712. \$ 49,889,605.
Closing Invested Amount	\$ 49,889,605.
Dpening Carryover Charge offs	\$ 0.
Opening Stated Amount	\$ 50,815,317.
Charge offs - current period	\$ 0.
Reimbursement of Charge offs - current period	\$ 0.
Closing Carryover Charge offs	\$ 0.
Closing Stated Amount	\$ 49,889,605.
Class B Notes (AUD)	
Dpening Unpaid Senior Interest Amount	\$ 0.
nterest on Unpaid Senior Interest Amount	\$ 0.
Senior Interest Amount Due - current period	\$ 69,040.
Total Senior Interest Amount Paid on Payment Date	\$ 69,040.
Closing Unpaid Senior Interest Amount	\$ 0.
Dpening Unpaid Residual Interest Amount	\$ 0.
nterest on Unpaid Residual Interest Amount	\$ 0.
Residual Interest Amount Due - current period	\$ 0.
otal Residual Interest Amount Paid on Payment Date Dosing Unpaid Residual Interest Amount	\$ 0. \$ 0.
Stooning on paid in our date in the foot in the foot of the foot o	ψ 0.
nitial Invested Amount	\$ 48,000,000.
Dpening Invested Amount	\$ 34,844,789.
Principal Repayment - current period	\$ 634,774.
Closing Invested Amount	\$ 34,210,015.
Dooping Corruption Chargo offe	\$ 0.
Dpening Carryover Charge offs Dpening Stated Amount	\$ 0. \$ 34,844,789.
Charge offs - current period	\$ 0.
Reimbursement of Charge offs - current period	\$ 0.
Closing Carryover Charge offs	\$ 0.
Closing Stated Amount	\$ 34,210,015.
•	

Note Summary (continued)	
Class C Notes (AUD)	
Opening Unpaid Senior Interest Amount	
Interest on Unpaid Sentor Interest Amount S	
Senior Interest Amount Due - current period State Stat	
Closing Unpaid Senior Interest Amount	
Opening Unpaid Residual Interest Amount	
Interest on Unpaid Residual Interest Amount Statement Statem	
Total Residual Interest Amount Date	
Closing Unpaid Residual Interest Amount	
Initial Invested Amount	
Opening Invested Amount Strincipal Repayment - current period	
Closing Invested Amount State	
	0,011,021.00
Opening Carryover Charge offs	
Opening Stated Amount	
Charge offs - current period Reimbursement of Charge offs - current period	
Closing Carryover Charge offs	
Closing Stated Amount S	
Class D Notes (AUD)	
Opening Unpaid Senior Interest Amount Structurest Amount Amo	
Interest on Unpaio Senior Interest Amount Sen	
Senter and a model to be a contrain period	
Closing Unpaid Senior Interest Amount	
Oversite Usersid Residuel Interest Amount	
Opening Unpaid Residual Interest Amount Structures of the Amount Structure S	
Interest on Unpaid Residual Interest Amount	
Total Residual Interest Amount Pale - Current period	
Closing Unpaid Residual Interest Amount	
Initial Invested Amount	
Opening Invested Amount S Principal Repayment - current period	
Closing Invested Amount S	
Opening Carryover Charge offs	
Opening Stated Amount	
Charge offs - current period Reimbursement of Charge offs - current period	
Closing Carryover Charge offs S	
Closing Stated Amount	
Class E Notes (AUD)	
Opening Unpaid Senior Interest Amount Structure Structur	
Senior Interest Amount Due - current period	
Total Senior Interest Amount Paid on Payment Date	
Closing Unpaid Senior Interest Amount	0.00
Opening Unpaid Residual Interest Amount	<u> </u>
Opening Unpaid Residual Interest Amount Statement Statem	
Residual Interest Amount Due - current period	
Total Residual Interest Amount Paid on Payment Date	
Closing Unpaid Residual Interest Amount	0.00
Initial Invested Amount	8 000 000 00
Initial Invested Amount Store A	
Principal Repayment - current period	
Closing Invested Amount	
	,
Opening Stated Amount S	
Opening statea Amount Scharge offs - current period	
Brings on a cancer purse offs - current period	
Closing Carryover Charge offs S	0.00
Closing Stated Amount	5,701,669.19
Class F Notes (AUD)	
Densy (ADD) Opening Unpaid Senior Interest Amount S	0.00
Interest on Unpaid Senior Interest Amount	
Senior Interest Amount Due - current period	
Total Senior Interest Amount Paid on Payment Date	
Closing Unpaid Senior Interest Amount	6 0.00
Opening Unpaid Residual Interest Amount 5	6 0.00
Interest on Unpaid Residual Interest Amount	
Residual Interest Amount Due - current period	0.00
	0.00
Closing Unpaid Residual Interest Amount	6 0.00
Initial Invested Amount	8,000,000.00
	5,807,464.92
Principal Repayment - current period	105,795.73
Closing Invested Amount	5,701,669.19
Opening Carryover Charge offs	6 0.00
	5,807,464.92
Charge offse - current period	
Reimbursement of Charge offs - current period	0.00
Closing Carryover Charge offs S	
	5,701,669.19
Closing Stated Amount S	5 5,701,005.15

Pool Summary		
Collection Period End Date		31 Dec 2020
	s	
Current Aggregate Principal Balance (AUD)	+	711,005,304
Total Property Value	\$	2,147,008,834
Number of (Eligible) Security Properties		4,049
Number of (Eligible) Debtors		6,136
Number of Loans (Unconsolidated)		4,245
Number of Loans (Consolidated)		3,925
Average Loan Size (Consolidated)	\$	181,148
Maximum Loan Balance (Consolidated)	\$	1,588,869
Weighted Average Consolidated Current Loan to Value Ratio (LVR)		44.60%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)		40.15%
Maximum Consolidated Current Loan To Value Ratio (LVR)		134.41%
Weighted Average Interest Rate		3.30%
Weighted Average Seasoning (Months)		94.52
Weighted Average Remaining Term (Months)		246.09
Maximum Current Remaining Term (Months)		302.00
Pool Summary - (Subset 1: Loans with LRHs due to Covid-19)		
Current Aggregate Principal Balance (AUD)	\$	6,227,032.70
Percentage Deferrals by balance		0.88%
Number of Deferred Loans (Unconsolidated)		26
Number of Deferred Loans (Consolidated)		26
Percentage of Deferred Loans by number (Consolidated)		0.66%
Average Loan Size (Consolidated)	\$	239,501.26
Maximum Loan Balance (Consolidated)	\$	459,215.66
Weighted Average Consolidated Current Loan to Value Ratio (LVR)		62.31%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)		52.98%
Weighted Average Interest Rate		3.10%
Weighted Average Seasoning (Months)		77.85
Weighted Average Remaining Term (Months)		249.70
Owner Occupier/Investment Loan split by balance		87%/13%
Pal / IO split by balance		100%/%

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

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

Prepayment History	1 Month	3 Month	6 Month	12 Month	Cumulative
Prepayment History (CPR)	15.04%	15.53%	15.41%	18.87%	18.49%
Prepayment History (SMM)	1.35%	1.40%	1.39%	1.73%	1.69%
*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%	2,143	54.60%	\$ 278,936,620	39.23%	
> 40.00% up to and including 45.00%	339	8.64%	\$ 73,469,473	10.33%	
> 45.00% up to and including 50.00%	310	7.90%	\$ 79,311,913	11.15%	
> 50.00% up to and including 55.00%	302	7.69%	\$ 75,370,907	10.60%	
> 55.00% up to and including 60.00%	248	6.32%	\$ 58,545,313	8.23%	
> 60.00% up to and including 65.00%	235	5.99%	\$ 58,490,608	8.23%	
> 65.00% up to and including 70.00%	173	4.41%	\$ 41,877,849	5.89%	
> 70.00% up to and including 75.00%	113	2.88%	\$ 27,600,970	3.88%	
> 75.00% up to and including 80.00%	44	1.12%	\$ 12,080,028	1.70%	
> 80.00% up to and including 85.00%	14	0.36%	\$ 3,910,477	0.55%	
> 85.00% up to and including 90.00%	3	0.08%	\$ 1,249,856	0.18%	
> 90.00% up to and including 95.00%	0	0.00%	\$ -	0.00%	
> 95.00% up to and including 100.00%	0	0.00%	\$ -	0.00%	
> 100.00%	1	0.03%	\$ 161,290	0.02%	
Total	3,925	100.00%	\$ 711,005,304	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%	2,549	64.94%	\$ 378,960,907	53.30%
> 40.00% up to and including 45.00%	315	8.03%	\$ 75,444,205	10.61%
> 45.00% up to and including 50.00%	266	6.78%	\$ 64,908,624	9.13%
> 50.00% up to and including 55.00%	217	5.53%	\$ 49,876,046	7.01%
> 55.00% up to and including 60.00%	164	4.18%	\$ 38,847,375	5.46%
> 60.00% up to and including 65.00%	133	3.39%	\$ 31,733,673	4.46%
> 65.00% up to and including 70.00%	99	2.52%	\$ 24,876,961	3.50%
> 70.00% up to and including 75.00%	56	1.43%	\$ 13,737,237	1.93%
> 75.00% up to and including 80.00%	43	1.10%	\$ 12,002,905	1.69%
> 80.00% up to and including 85.00%	27	0.69%	\$ 6,296,462	0.89%
> 85.00% up to and including 90.00%	18	0.46%	\$ 4,869,043	0.68%
> 90.00% up to and including 95.00%	9	0.23%	\$ 2,092,096	0.29%
> 95.00% up to and including 100.00%	9	0.23%	\$ 2,537,542	0.36%
> 100.00%	20	0.51%	\$ 4,822,228	0.68%
Total	3,925	100.00%	\$ 711,005,304	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 Propenty Index available to the Trust Manager on each Determination Date falling in March, June, September and December.

Mortgage Pool by Consolidated Loan Balance

	Number	(%) Number	Ba	alance	(%) Balance
	of Loans	of Loans	Outs	standing	Outstanding
up to and including \$100,000	1,164	29.66%	\$	54,344,596	7.64%
> \$100,000 up to and including \$200,000	1,246	31.75%	\$	187,876,397	26.42%
> \$200,000 up to and including \$300,000	919	23.41%	\$	224,721,509	31.61%
> \$300,000 up to and including \$400,000	372	9.48%	\$	127,828,029	17.98%
> \$400,000 up to and including \$500,000	143	3.64%	\$	63,474,381	8.93%
> \$500,000 up to and including \$600,000	39	0.99%	\$	20,911,151	2.94%
> \$600,000 up to and including \$700,000	23	0.59%	\$	15,040,093	2.12%
> \$700,000 up to and including \$800,000	12	0.31%	\$	8,905,833	1.25%
> \$800,000 up to and including \$900,000	2	0.05%	\$	1,753,707	0.25%
> \$900,000 up to and including \$1.00m	1	0.03%	\$	914,017	0.13%
> \$1.00m up to and including \$1.25m	2	0.05%	\$	2,233,102	0.31%
> \$1.25m up to and including \$1.50m	1	0.03%	\$	1,413,620	0.20%
> \$1.50m up to and including \$1.75m	1	0.03%	\$	1,588,869	0.22%
> \$1.75m up to and including \$2.00m	0	0.00%	\$	-	0.00%
> \$2.00m	0	0.00%	\$	-	0.00%
Total	3,925	100.00%	\$	711,005,304	100.00%

Mortgage Pool by Geographic Distribution					
	Number of Loans			Balance Outstanding	(%) Balance Outstanding
NSW / ACT	0f Loans 1.089	25.65%	\$	203.101.499	28.57%
VIC	1,089	32.39%	э \$	229,510,488	32.28%
TAS	127	2.99%	\$	12,944,249	1.82%
QLD	630	14.84%	ŝ	99,287,151	13.96%
SA	380	8.95%	\$	51,287,786	7.21%
WA	603	14.20%	\$	107,351,237	15.10%
NT	41	0.97%	\$	7,522,893	1.06%
Total	4,245	100.00%	\$	711,005,304	100.00%

	Number of Loans		Balance Outstanding	(%) Balance Outstanding
Metro	3.085	of Loans 72.67%	\$ 571.804.120	80.42%
Non Metro	1,160	27.33%	\$ 139,201,183	19.58%
Total	4,245	100.00%	\$ 711,005,304	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding		(%) Balance Outstanding
NSW / ACT - Metro	722	17.01%	\$	158,880,577	22.35%
NSW / ACT - Non Metro	367	8.65%	\$	44,220,922	6.22%
/IC - Metro	1,073	25.28%	\$	194,780,530	27.40%
/IC - Non Metro	302	7.11%	\$	34,729,958	4.88%
TAS - Metro	78	1.84%	\$	8,631,798	1.21%
TAS - Non Metro	49	1.15%	\$	4,312,451	0.61%
QLD - Metro	413	9.73%	\$	72,891,639	10.25%
QLD - Non Metro	217	5.11%	\$	26,395,512	3.71%
SA - Metro	277	6.53%	\$	40,548,449	5.70%
SA - Non Metro	103	2.43%	\$	10,739,338	1.51%
WA - Metro	493	11.61%	\$	90,720,689	12.76%
VA - Non Metro	110	2.59%	\$	16,630,548	2.34%
NT - Metro	29	0.68%	\$	5,350,439	0.75%
NT - Non Metro	12	0.28%	\$	2,172,455	0.31%
Total	4,245	100.00%	\$	711,005,304	100.00%

	Number	(%) Number		Balance	(%) Balance	
	of Loans	of Loans	Outstanding		Outstanding	
3029 (Hoppers Crossing, VIC)	29	0.68%	\$	4,270,493	0.60%	
2155 (Beaumont Hills, NSW)	14	0.33%	\$	3,991,444	0.56%	
2035 (Maroubra, NSW)	12	0.28%	\$	3,834,797	0.54%	
6065 (Ashby, WA)	22	0.52%	\$	3,703,410	0.52%	
6030 (Clarkson, WA)	17	0.40%	\$	3,646,330	0.51%	
3030 (Cocoroc, VIC)	25	0.59%	\$	3,579,848	0.50%	
5164 (Atwell, WA)	18	0.42%	\$	3,459,976	0.49%	
188 (Hampton, VIC)	11	0.26%	\$	3,340,772	0.47%	
3810 (Pakenham, VIC)	20	0.47%	\$	3,167,782	0.45%	
3064 (Craigieburn, VIC)	21	0.49%	\$	3,147,558	0.44%	
3977 (Botanic Ridge, VIC)	22	0.52%	\$	3,076,717	0.43%	
1034 (Aspley, QLD)	16	0.38%	\$	3,074,839	0.43%	
5112 (Armadale, WA)	17	0.40%	\$	3,038,003	0.43%	
6056 (Baskerville, WA)	16	0.38%	\$	2,911,283	0.41%	
3193 (Beaumaris, VIC)	11	0.26%	\$	2,799,296	0.39%	
3930 (Kunyung, VIC)	9	0.21%	\$	2,764,576	0.39%	
155 (Canning Vale, WA)	15	0.35%	\$	2,736,138	0.38%	
2560 (Airds, NSW)	14	0.33%	\$	2,733,261	0.38%	
129 (Box Hill North, VIC)	8	0.19%	\$	2,722,588	0.38%	
756 (Bligh Park, NSW)	11	0.26%	\$	2,660,885	0.37%	
lotal	328	7.73%	\$	64,659,997	9.09%	

*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	(%) Number	Balance Outstanding		(%) Balance
	of Loans	of Loans			Outstanding
i0503 (Wanneroo, WA)	59	1.39%	\$	10,425,955	1.47%
1402 (Mornington Peninsula, VIC)	51	1.20%	\$	10,294,940	1.45%
20801 (Bayside, VIC)	34	0.80%	\$	10,226,307	1.44%
20701 (Boroondara, VIC)	36	0.85%	\$	9,616,267	1.35%
0403 (Swan, WA)	48	1.13%	\$	9,553,683	1.34%
0502 (Stirling, WA)	43	1.01%	\$	9,270,313	1.30%
1305 (Wyndham, VIC)	62	1.46%	\$	8,912,799	1.25%
1304 (Melton - Bacchus Marsh, VIC)	57	1.34%	\$	8,709,065	1.22%
1703 (Sydney Inner City, NSW)	29	0.68%	\$	8,087,881	1.14%
0304 (Onkaparinga, SA)	57	1.34%	\$	8,029,703	1.13%
0904 (Whittlesea - Wallan, VIC)	50	1.18%	\$	7,551,353	1.06%
0705 (Rockingham, WA)	41	0.97%	\$	7,413,802	1.04%
0605 (Port Phillip, VIC)	26	0.61%	\$	7,370,299	1.04%
2203 (Warringah, NSW)	31	0.73%	\$	7,325,428	1.03%
0802 (Glen Eira, VIC)	33	0.78%	\$	7,260,946	1.02%
1401 (Frankston, VIC)	50	1.18%	\$	7,150,998	1.01%
0703 (Whitehorse - West, VIC)	24	0.57%	\$	7,059,364	0.99%
1802 (Eastern Suburbs - South, NSW)	22	0.52%	\$	6,752,213	0.95%
0603 (Canning, WA)	42	0.99%	\$	6,692,335	0.94%
1105 (Yarra Ranges, VIC)	39	0.92%	\$	6,689,825	0.94%
otal	834	19.65%	\$	164.393.475	23.12%

Mortgage Pool by Occupancy Status	Number of Loans	(%) Number of Loans	(Balance Dutstanding	(%) Balance Outstanding
Owner Occupied (Full Recourse)	3,557	83.79%	\$	588,101,842	82.71%
Residential Investment (Full Recourse)	688	16.21%	\$	122,903,462	17.29%
Residential Investment (Limited Recourse)	0	0.00%	\$	-	0.00%
Total	4,245	100.00%	\$	711,005,304	100.00%

Mortgage Pool by Documentation Type				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Full Doc Loans	4,245	100.00%	\$ 711,005,304	100.00%
Low Doc Loans	0	0.00%	\$ -	0.00%
No Doc Loans	0	0.00%	\$ -	0.00%
Total	4,245	100.00%	\$ 711,005,304	100.00%

Mortgage Pool by Payment Type					
	Number of Loans	(%) Number of Loans	Balance Outstanding		(%) Balance Outstanding
P&I	4,217	99.34%	\$	702,870,856	98.86%
Interest Only	28	0.66%	\$	8,134,447	1.14%
Total	4,245	100.00%	\$	711,005,304	100.00%

	Number of Loans	(%) Number of Loans	,	Balance Dutstanding	(%) Balance
Amortising Loans	4.217	99.34%	\$	702.870.856	Outstanding 98.86%
nterest Only Loans : > 0 up to and including 1 years	4,217	0.24%	\$	3,498,445	0.49%
nterest Only Loans : > 1 up to and including 2 years	6	0.14%	\$	1.778.458	0.25%
nterest Only Loans : > 2 up to and including 3 years	3	0.07%	\$	1,168,758	0.16%
nterest Only Loans : > 3 up to and including 4 years	6	0.14%	\$	1,472,914	0.21%
nterest Only Loans : > 4 up to and including 5 years	3	0.07%	\$	215,872	0.03%
nterest Only Loans : > 5 up to and including 6 years	0	0.00%	\$	-	0.00%
nterest Only Loans : > 6 up to and including 7 years	0	0.00%	\$	-	0.00%
nterest Only Loans : > 7 up to and including 8 years	0	0.00%	\$	-	0.00%
nterest Only Loans : > 8 up to and including 9 years	0	0.00%	\$	-	0.00%
nterest Only Loans : > 9 up to and including 10 years	0	0.00%	\$	-	0.00%
nterest Only Loans : > 10 years	0	0.00%	\$	-	0.00%
Fotal	4,245	100.00%	\$	711.005.304	100.00%

	Number	(%) Number	Balance	(%) Balance
	of Loans	of Loans	Outstanding	Outstanding
up to and including 3.00%	1,240	29.21%	\$ 250,767,029	35.27%
> 3.00% up to and including 3.25%	587	13.83%	\$ 115,172,064	16.20%
> 3.25% up to and including 3.50%	347	8.17%	\$ 73,165,367	10.29%
> 3.50% up to and including 3.75%	1,425	33.57%	\$ 187,539,572	26.38%
> 3.75% up to and including 4.00%	250	5.89%	\$ 35,825,195	5.04%
> 4.00% up to and including 4.25%	137	3.23%	\$ 24,765,421	3.48%
> 4.25% up to and including 4.50%	217	5.11%	\$ 19,124,986	2.69%
> 4.50% up to and including 4.75%	10	0.24%	\$ 1,420,388	0.20%
> 4.75% up to and including 5.00%	32	0.75%	\$ 3,225,281	0.45%
> 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	4.245	100.00%	\$ 711.005.304	100.00%

Mortgage Pool by Interest Option					
	Number of Loans	(%) Number of Loans	(Balance Dutstanding	(%) Balance Outstanding
<= 1 Year Fixed	101	2.38%	\$	21,204,161	2.98%
<= 2 Year Fixed	109	2.57%	\$	23,350,605	3.28%
<= 3 Year Fixed	46	1.08%	\$	8,972,934	1.26%
<= 4 Year Fixed	3	0.07%	\$	393,959	0.06%
<= 5 Year Fixed	3	0.07%	\$	657,026	0.09%
> 5 Year Fixed	0	0.00%	\$	-	0.00%
Total Fixed Rate	262	6.17%	\$	54,578,686	7.68%
Total Variable Rate	3,983	93.83%	\$	656,426,618	92.32%
Total	4,245	100.00%	\$	711,005,304	100.00%

	Number	(%) Number	Balance		(%) Balance
	of Loans	of Loans		Dutstanding	Outstanding
Alterations to existing dwelling	120	2.83%	\$	15,173,040	2.13%
Business / Commercial / Investment	0	0.00%	\$	-	0.00%
Construction of a dwelling (construction completed)	84	1.98%	\$	16,979,887	2.39%
Purchase of established dwelling	1,122	26.43%	\$	208,204,247	29.28%
Purchase of new erected dwelling	104	2.45%	\$	19,022,064	2.68%
Refinancing existing debt from another lender	497	11.71%	\$	86,216,239	12.13%
Refinancing existing debt with ANZ	1,658	39.06%	\$	259,656,188	36.52%
Other	660	15.55%	\$	105,753,640	14.87%
Total	4.245	100.00%	\$	711.005.304	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	0	0.00%	\$ -	0.00%
> 6 up to and including 9 months	2	0.05%	\$ 448,346	0.06%
> 9 up to and including 12 months	1	0.02%	\$ 189,543	0.03%
> 12 up to and including 15 months	0	0.00%	\$ -	0.00%
> 15 up to and including 18 months	0	0.00%	\$ -	0.00%
> 18 up to and including 21 months	3	0.07%	\$ 381,907	0.05%
> 21 up to and including 24 months	1	0.02%	\$ 249,816	0.04%
> 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	0	0.00%	\$ -	0.00%
> 33 up to and including 36 months	2	0.05%	\$ 690,068	0.10%
> 36 up to and including 48 months	2	0.05%	\$ 595,557	0.08%
> 48 up to and including 60 months	1	0.02%	\$ 205,321	0.03%
> 60 up to and including 72 months	184	4.33%	\$ 41,872,857	5.89%
> 72 up to and including 84 months	1,006	23.70%	\$ 179,124,593	25.19%
> 84 up to and including 96 months	1,232	29.02%	\$ 197,881,480	27.83%
> 96 up to and including 108 months	984	23.18%	\$ 155,000,243	21.80%
> 108 up to and including 120 months	484	11.40%	\$ 78,043,235	10.98%
> 120 months	343	8.08%	\$ 56,322,339	7.92%
Fotal	4.245	100.00%	\$ 711,005,304	100.00%

Mortgage Pool by Remaining Tenor					
	Number	(%) Number		Balance	(%) Balance
	of Loans	of Loans	Outstanding		Outstanding
up to and including 1 year	6	0.14%	\$	18,025	0.00%
> 1 up to and including 2 years	11	0.26%	\$	172,394	0.02%
> 2 up to and including 3 years	17	0.40%	\$	379,541	0.05%
> 3 up to and including 4 years	25	0.59%	\$	526,281	0.07%
> 4 up to and including 5 years	24	0.57%	\$	663,211	0.09%
> 5 up to and including 6 years	37	0.87%	\$	2,196,375	0.31%
> 6 up to and including 7 years	34	0.80%	\$	2,039,471	0.29%
> 7 up to and including 8 years	24	0.57%	\$	1,822,215	0.26%
> 8 up to and including 9 years	29	0.68%	\$	2,008,555	0.28%
> 9 up to and including 10 years	31	0.73%	\$	2,392,391	0.34%
> 10 up to and including 15 years	331	7.80%	\$	34,387,200	4.84%
> 15 up to and including 20 years	1,107	26.08%	\$	175,499,806	24.68%
> 20 up to and including 25 years	2,568	60.49%	\$	488,755,666	68.74%
> 25 up to and including 30 years	1	0.02%	\$	144,173	0.02%
> 30 years	0	0.00%	\$	-	0.00%
Total	4,245	100.00%	\$	711,005,304	100.00%

Mortgage Pool by Delinquencies						
	Number	(%) Number		Balance	(%) Balance	
	of Loans	of Loans	Outstanding		Outstanding	
Current (0 days)	4,180	98.47%	\$	697,082,152	98.04%	
> 0 days up to and including 30 days	32	0.75%	\$	6,791,750	0.96%	
> 30 days up to and including 60 days	7	0.16%	\$	1,609,099	0.23%	
> 60 days up to and including 90 days	2	0.05%	\$	438,512	0.06%	
> 90 days up to and including 120 days	1	0.02%	\$	2,075	0.00%	
> 120 days up to and including 150 days	3	0.07%	\$	1,157,601	0.16%	
> 150 days up to and including 180 days	1	0.02%	\$	162,497	0.02%	
> 180 days	19	0.45%	\$	3,761,618	0.53%	
Total	4,245	100.00%	\$	711,005,304	100.00%	

Delinquency statistics have been prepared in accordance with APRA's view of sound practice for the reporting of delinquent loss, including the treatment of loans with hardships 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 unit the customer has maintained full reapyments for a period of al least of monthly.

	Number of Loans	Balance Outstanding
Current Month		
Mortgagee in Possession	0	\$
Current (gross) loss pre-mortgage insurance	0	\$
Claims on Insurers	1	\$ 143,324.81
Claims pending	1	\$ 143,324.81
Claims paid	0	\$
Claims reduced	0	\$
Claims denied	0	\$
Claims met by excess income	0	\$
Claims met by other means	0	\$
Net Losses	0	\$
Cumulative		
Mortgagee in Possession	2	\$
Current (gross) loss pre-mortgage insurance	1	\$ 90,314.33
Claims on Insurers	2	\$ 143,324.81
Claims pending	1	\$ 143,324.81
Claims paid	1	\$ 27,584.57
Claims reduced	0	\$
Claims denied	0	\$
Claims met by excess income	0	\$
Claims met by other means	0	\$
Net Losses	1	\$ 90,314.33

	Number of Loans	(%) Number of Loans	(Balance Outstanding	(%) Balance Outstanding
Weekly	1,254	29.54%	\$	186,391,992	26.22%
Fortnightly	1,691	39.84%	\$	253,336,175	35.63%
Monthly	1,300	30.62%	\$	271,277,137	38.15%
Other	0	0.00%	\$	-	0.00%
Total	4,245	100.00%	\$	711,005,304	100.00%

	Number of Loans	(%) Number of Loans	C	Balance Dutstanding	(%) Balance Outstanding
ANZ Lenders Mortgage Insurance	411	9.68%	\$	73,775,266	10.38%
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	3,834	90.32%	\$	637,230,038	89.62%
Total	4,245	100.00%	\$	711,005,304	100.00%
ANZ Capel Court Ltd ABN 30 004 768 807	Australia and New Zea ABN 11 005 357 522	aland Banking Group L	imited		
Level 5, 242 Pitt Street Sydney, New South Wales, Australia 2000	Level 9, 833 Collins S Melbourne, Victoria, A				

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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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 (d) is provided only to investors who have acquired notes issued by the Trustee of the Trust after receiving, reviewing and understanding the offering documents pursuant to which they were issued. Past performance is not a guide to future performance.
 ANZ discloses that as contemplated by Article 405 of the Capital Requirements Regulation (which does not take into account any corresponding implementing rules or other measures made in any EEA state) it holds, as at the date of this report, a net economic interest in the securitisation transaction comprised of an interest in randomly selected exposures equivalent to no less than 5% of the aggregate principal balance of the securitised exposures in accordance with Article 405 paragraph (1) sub-paragraph (c).

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

Closing Date:	01 Dec 2016
Collection Period End Date (CPED):	31 Dec 2020
Determination Date:	20 Jan 2021

Pool Summary			
	At Closing	A	At CPED
Collection Period End Date	01 Dec 2016		31 Dec 2020
Current Aggregate Principal Balance (AUD)	\$ 100,196,541	\$	29,235,660
Total Property Value	\$ 239,163,275	\$	86,249,075
Number of (Eligible) Security Properties	364		141
Number of (Eligible) Debtors	576		220
Number of Loans (Unconsolidated)	407		152
Number of Loans (Consolidated)	346		137
Average Loan Size (Consolidated)	\$ 289,585	\$	213,399
Maximum Loan Balance (Consolidated)	\$ 1,962,595	\$	1,033,432
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	54.78%		48.76%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	45.82%		40.91%
Maximum Consolidated Current Loan To Value Ratio (LVR)	89.90%		78.02%
Weighted Average Interest Rate	4.45%		3.28%
Weighted Average Seasoning (Months)	44.77		95.55
Weighted Average Remaining Term (Months)	299.01		248.57
Maximum Current Remaining Term (Months)	347.00		296.00

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

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%	51.82%	30.92%	32.82%
> 40.00% up to and including 45.00%	2.31%	5.84%	4.05%	8.23%
> 45.00% up to and including 50.00%	3.47%	6.57%	4.68%	9.22%
> 50.00% up to and including 55.00%	6.07%	2.92%	10.02%	3.78%
> 55.00% up to and including 60.00%	4.62%	4.38%	7.50%	8.44%
> 60.00% up to and including 65.00%	2.02%	7.30%	2.20%	10.63%
> 65.00% up to and including 70.00%	3.18%	9.49%	5.43%	12.49%
> 70.00% up to and including 75.00%	5.20%	8.03%	7.53%	10.09%
> 75.00% up to and including 80.00%	13.29%	3.65%	16.56%	4.30%
> 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%	57.66%	44.12%	47.72%
> 40.00% up to and including 45.00%	2.60%	7.30%	5.56%	9.13%
> 45.00% up to and including 50.00%	7.51%	5.84%	8.75%	10.12%
> 50.00% up to and including 55.00%	4.34%	8.03%	5.63%	10.99%
> 55.00% up to and including 60.00%	6.65%	9.49%	8.94%	8.90%
> 60.00% up to and including 65.00%	4.05%	5.11%	3.56%	6.47%
> 65.00% up to and including 70.00%	7.51%	0.00%	9.42%	0.00%
> 70.00% up to and including 75.00%	5.49%	2.19%	7.17%	2.32%
> 75.00% up to and including 80.00%	4.34%	1.46%	4.13%	1.08%
> 80.00% up to and including 85.00%	0.87%	2.19%	0.81%	2.02%
> 85.00% up to and including 90.00%	1.73%	0.00%	1.92%	0.00%
> 90.00% up to and including 95.00%	0.00%	0.73%	0.00%	1.27%
> 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%

• 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. Seatember 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%	30.66%	3.49%	6.40%
> \$100,000 up to and including \$200,000	24.86%	27.01%	13.22%	18.71%
> \$200,000 up to and including \$300,000	22.25%	18.25%	19.26%	21.62%
> \$300,000 up to and including \$400,000	15.32%	10.95%	18.11%	17.92%
> \$400,000 up to and including \$500,000	7.80%	5.84%	11.92%	11.75%
> \$500,000 up to and including \$600,000	4.34%	4.38%	8.19%	10.99%
> \$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%	0.73%	3.81%	2.56%
> \$800,000 up to and including \$900,000	0.87%	0.73%	2.62%	2.97%
> \$900,000 up to and including \$1.00m	0.29%	0.00%	0.96%	0.00%
> \$1.00m up to and including \$1.25m	1.16%	1.46%	4.67%	7.07%
> \$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 g of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
NSW / ACT	32.68%	34.21%	35.88%	36.57%
VIC	27.03%	21.71%	33.10%	27.38%
TAS	3.69%	3.29%	1.17%	1.43%
QLD	12.29%	15.13%	9.47%	12.30%
SA	9.34%	8.55%	6.50%	6.08%
WA	14.50%	16.45%	13.80%	16.15%
NT	0.49%	0.66%	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%	69.74%	83.98%	80.27%
Non Metro	24.82%	30.26%	16.02%	19.73%
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%	26.32%	30.90%	31.23%
NSW / ACT - Non Metro	7.13%	7.89%	4.97%	5.35%
VIC - Metro	21.87%	19.08%	30.67%	26.86%
VIC - Non Metro	5.16%	2.63%	2.43%	0.52%
TAS - Metro	1.72%	1.32%	0.60%	0.60%
TAS - Non Metro	1.97%	1.97%	0.57%	0.83%
QLD - Metro	7.62%	6.58%	5.52%	5.21%
QLD - Non Metro	4.67%	8.55%	3.95%	7.09%
SA - Metro	6.88%	4.61%	4.91%	3.08%
SA - Non Metro	2.46%	3.95%	1.59%	3.00%
WA - Metro	11.55%	11.84%	11.37%	13.29%
WA - Non Metro	2.95%	4.61%	2.43%	2.86%
NT - Metro	0.00%	0.00%	0.00%	0.00%
NT - Non Metro	0.49%	0.66%	0.09%	0.09%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Occupancy Status	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Owner Occupied (Full Recourse)	74.94%	71.05%	74.21%	65.71%
Residential Investment (Full Recourse)	25.06%	28.95%	25.79%	34.29%
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%	98.68%	74.24%	95.51%
Interest Only	14.25%	1.32%	25.76%	4.49%
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%	98.68%	74.24%	95.51%
Interest Only Loans : > 0 up to and including 1 years	5.90%	0.66%	8.09%	2.56%
Interest Only Loans : > 1 up to and including 2 years	4.42%	0.66%	11.41%	1.92%
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%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding o CPED
up to and including 3.00%	0.00%	28.95%	0.00%	34.20%
> 3.00% up to and including 3.25%	0.00%	14.47%	0.00%	14.81%
> 3.25% up to and including 3.50%	0.00%	13.16%	0.00%	18.47%
> 3.50% up to and including 3.75%	0.49%	24.34%	0.59%	17.16%
> 3.75% up to and including 4.00%	3.19%	9.21%	6.58%	6.85%
> 4.00% up to and including 4.25%	12.29%	3.95%	19.37%	5.35%
> 4.25% up to and including 4.50%	29.98%	5.92%	31.76%	3.15%
> 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%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
<= 1 Year Fixed	2.95%	0.66%	2.86%	0.71%
<= 2 Year Fixed	1.47%	0.66%	1.03%	0.60%
<= 3 Year Fixed	0.49%	1.32%	0.39%	1.69%
<= 4 Year Fixed	0.25%	0.00%	0.39%	0.00%
<= 5 Year Fixed	0.00%	0.66%	0.00%	0.46%
> 5 Year Fixed	0.00%	0.00%	0.00%	0.00%
Total Fixed Rate	5.16%	3.29%	4.67%	3.46%
Total Variable Rate	94.84%	96.71%	95.33%	96.54%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Loan Purpose	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Alterations to existing dwelling	3.44%	4.61%	2.22%	2.60%
Business / Commercial / Investment	0.00%	0.00%	0.00%	0.00%
Construction of a dwelling (construction completed)	2.70%	1.97%	3.73%	0.98%
Purchase of established dwelling	24.32%	25.00%	26.68%	25.87%
Purchase of new erected dwelling	4.42%	3.95%	3.32%	4.46%
Refinancing existing debt from another lender	15.23%	19.74%	14.44%	22.05%
Refinancing existing debt with ANZ	26.78%	26.97%	28.66%	30.00%
Other	23.10%	17.76%	20.95%	14.05%
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%	5.26%	11.45%	5.97%
> 72 up to and including 84 months	1.47%	27.63%	2.35%	18.38%
> 84 up to and including 96 months	0.49%	30.26%	0.78%	25.82%
> 96 up to and including 108 months	0.25%	21.71%	0.19%	28.49%
> 108 up to and including 120 months	0.00%	12.50%	0.00%	18.82%
> 120 months	0.00%	2.63%	0.00%	2.51%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Remaining Tenor				
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 1 year	0.00%	0.00%	0.00%	0.00%
> 1 up to and including 2 years	0.49%	0.00%	0.03%	0.00%
> 2 up to and including 3 years	0.49%	0.66%	0.02%	0.05%
> 3 up to and including 4 years	0.49%	1.32%	0.04%	0.14%
> 4 up to and including 5 years	0.25%	0.66%	0.02%	0.06%
> 5 up to and including 6 years	0.49%	0.66%	0.49%	0.13%
> 6 up to and including 7 years	0.25%	0.66%	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%	0.66%	0.01%	0.10%
> 9 up to and including 10 years	0.74%	0.66%	0.10%	0.27%
> 10 up to and including 15 years	1.97%	5.26%	0.64%	2.32%
> 15 up to and including 20 years	8.11%	19.08%	5.27%	22.53%
> 20 up to and including 25 years	24.08%	70.39%	29.05%	74.35%
> 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%	96.71%	97.70%	95.85%
> 0 days up to and including 30 days	2.21%	0.66%	2.30%	0.48%
> 30 days up to and including 60 days	0.00%	0.00%	0.00%	0.00%
> 60 days up to and including 90 days	0.00%	0.66%	0.00%	0.27%
> 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%	0.66%	0.00%	1.41%
> 150 days up to and including 180 days	0.00%	0.00%	0.00%	0.00%
> 180 days	0.00%	1.32%	0.00%	1.98%
Total	100.00%	100.00%	100 00%	100.00%

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Aggregate Pool Losses and Insurance Claims			
	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	\$	11,605.43
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%	29.61%	15.68%	20.70%	
Fortnightly	29.24%	29.61%	20.78%	25.14%	
Monthly	48.16%	40.79%	63.54%	54.16%	
Other	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
ANZ Lenders Mortgage Insurance	12.04%	11.84%	12.95%	11.51%
QBE Lenders Mortgage Insurance	0.00%	0.00%	0.00%	0.00%
Genworth Mortgage Insurance Company Pty Ltd	0.00%	0.00%	0.00%	0.00%
Other	0.00%	0.00%	0.00%	0.00%
No Lenders Mortgage Insurance	87.96%	88.16%	87.05%	88.49%
Total	100.00%	100.00%	100.00%	100.00%

DISCLAIMER

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

ssue 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 138(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.