

Truste Security Trustee:

Servicer: Manager:

Class F Notes

Liquidity Facility Provider:

Institutional Securitisation Services 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 May 2023
Payment Date*:	24 May 2023
Next Payment Date*:	26 Jun 2023
Issue Date:	01 Dec 2016
Record Date*:	22 May 2023
Current Collection Period:	
Collection Period Start Date:	01 Apr 2023
Collection Period End Date:	01 May 2023
No. of days in the Collection Period:	31
Current Interest Period:	
Interest Period Start Date (inclusive):	24 Apr 2023
Interest Period End Date (exclusive):	24 May 2023
No. of days in the Interest Period:	30
*Business Days for banks in Melbourne and Sydney, Australia	
Transaction Party List	

Perpetual Corporate Trust Limited P.T. Limited

Not rated

Australia and New Zealand Banking Group Limited Institutional Securitisation Services Limited Australia and New Zealand Banking Group Limited Australia and New Zealand Banking Group Limited Australia and New Zealand Banking Group Limited

Not rated

Bank Account Provider: Swap Facility Provider:					alia and New Zealand Ba alia and New Zealand Ba	0 1
Note Overview				Addite	Eduard Be	
	Bloomberg Ticker	Intex	ISIN	Maturity Date	Rating Agency	Rating
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A
Class A1 Notes			AU3FN0033510	24 Nov 2048	Moody's / Fitch	Aaa(sf)/AAAst
Class A2 Notes		1	AU3FN0033528	24 Nov 2048	Moody's / Fitch	Aaa(sf)/AAAsf
Class B Notes			AU3FN0033536	24 Nov 2048	Moody's	Aa1(sf)
Class C Notes	KINGF Mtge <go></go>	KFT16001	AU3FN0033544	24 Nov 2048	Moody's	Aa2(sf)
Class D Notes		1	AU3FN0033551	24 Nov 2048	Moody's	A1(sf)
Class E Notes			AU3FN0033569	24 Nov 2048	Moody's	Baa1(sf)

Interest Summary - Current Interest Period						
	Opening Invested Amount	1M BBSW Rate	Margin	Interest Rate	Interest per Certificate	Interest Amount
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A
Class A1 Notes	\$347,505,905.08	3.6092%	1.0700%	4.6792%	\$7.26	\$1,336,479.15
Class A2 Notes	\$29,041,453.73	3.6092%	1.6000%	5.2092%	\$17.76	\$124,341.98
Class B Notes	\$19,914,139.72	3.6092%	2.2500%	5.8592%	\$19.98	\$95,902.13
Class C Notes	\$5,808,290.76	3.6092%	2.7500%	6.3592%	\$21.68	\$30,358.42
Class D Notes	\$4,978,534.93	3.6092%	3.7500%	7.3592%	\$25.09	\$30,113.45
Class E Notes	\$3,319,023.29	3.6092%	4.7500%	8.3592%	\$28.50	\$22,803.60
Class F Notes	\$3,319,023.29	3.6092%	6.0000%	9.6092%	\$32.77	\$26,213.56
Total	\$413,886,370.80					\$1,666,212.29

AU3FN0033577

24 Nov 2048

Principal Summary						
	Opening Invested Amount	Opening Note Factor	Principal per Certificate	Total Principal Amount	Closing Invested Amount	Closing Note Factor
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A
Class A1 Notes	\$347,505,905.08	0.18886190	\$26.32	\$4,843,199.27	\$342,662,705.81	0.18622973
Class A2 Notes	\$29,041,453.73	0.41487791	\$57.82	\$404,751.53	\$28,636,702.20	0.40909575
Class B Notes	\$19,914,139.72	0.41487791	\$57.82	\$277,543.91	\$19,636,595.81	0.40909575
Class C Notes	\$5,808,290.76	0.41487791	\$57.82	\$80,950.31	\$5,727,340.45	0.40909575
Class D Notes	\$4,978,534.93	0.41487791	\$57.82	\$69,385.97	\$4,909,148.96	0.40909575
Class E Notes	\$3,319,023.29	0.41487791	\$57.82	\$46,257.32	\$3,272,765.97	0.40909575
Class F Notes	\$3,319,023.29	0.41487791	\$57.82	\$46,257.32	\$3,272,765.97	0.40909575
Total	\$413,886,370.80			\$5,768,345.63	\$408,118,025.17	

Note Charge off Summary						
	Opening Invested Amount	Opening Carryover Charge offs	Opening Stated Amount	Principal Charge offs Current Collection Period	Reimbursement of Carryover Charge offs	Closing Stated Amount
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A
Class A1 Notes	\$347,505,905.08	\$0.00	\$347,505,905.08	\$0.00	\$0.00	\$342,662,705.81
Class A2 Notes	\$29,041,453.73	\$0.00	\$29,041,453.73	\$0.00	\$0.00	\$28,636,702.20
Class B Notes	\$19,914,139.72	\$0.00	\$19,914,139.72	\$0.00	\$0.00	\$19,636,595.81
Class C Notes	\$5,808,290.76	\$0.00	\$5,808,290.76	\$0.00	\$0.00	\$5,727,340.45
Class D Notes	\$4,978,534.93	\$0.00	\$4,978,534.93	\$0.00	\$0.00	\$4,909,148.96
Class E Notes	\$3,319,023.29	\$0.00	\$3,319,023.29	\$0.00	\$0.00	\$3,272,765.97
Class F Notes	\$3,319,023.29	\$0.00	\$3,319,023.29	\$0.00	\$0.00	\$3,272,765.97
Total	\$413,886,370.80	\$0.00	\$413,886,370.80	\$0.00	\$0.00	\$408,118,025.17

	ion of Total Available Income	
(i)		267,681.55
(ii)	Interest received on Trust Account	\$11.80
(iii) (iv)	Income on Authorised Investments Net Swap receipt by the Trust (Basis and Fixed Rate Swap)	\$0.00 \$0.00
(IV) (V)	All other amounts in the nature of income not included above	\$673.33
(•)	Available Income	\$2,268,366.68
Calculati	ion of Total Available Income	
		40,000,000,00
(i) (ii)	Available Income Principal Draw	\$2,268,366.68 \$0.00
(ii)	Liquidity Draw	\$0.00
	Total Available Income	\$2,268,366.68
Amalianti	ion of Total Available Income	
Applicati	ion of I otal Available Income	
(i)	Payment to Participation Unitholder (first \$1.00)	\$1.00
(ii)	Accrual Adjustment to the Seller (to the extent not netted)	\$0.00
(iii) (iv)	Senior Fees and Expenses (pari passu and rateably)	\$113,581.47
(10)	(a) Net Swap due to each Derivative Counterparty excluding break costs & payments to defaulting counterparty	\$203,805.32
	(b) Liquidity Facility - Interest and Fees	\$1,700.90
(v)	Reimbursement of Liquidity Draws	\$0.00
(vi)	(pari passu and rateably)	
	(a) Class A1 Note Interest (current & unpaid)	\$1,336,479.15
(vii)	(b) Redraw Notes Interest (current & unpaid) Class A2 Note Interest (current & unpaid)	\$0.00 \$124,341.98
(viii)	Class B Note Senior Interest (current & unpaid)	\$95,902.13
(ix)	Class C Note Senior Interest (current & unpaid)	\$30,358.42
(x)	Class D Note Senior Interest (current & unpaid)	\$30,113.45
(xi)	Class E Note Senior Interest (current & unpaid)	\$22,803.60
(xii)	Class F Note Senior Interest (current & unpaid)	\$26,213.56
(xiii) (xiv)	Repayment of Principal Draw Reimbursement of Losses in the immediately preceding Collection Period	\$0.00 \$0.00
(xv)	Reinstatement of Carryover Charge-offs	\$0.00
(xvi)	Class B Note Residual Interest (current & unpaid)	\$0.00
(xvii)	Class C Note Residual Interest (current & unpaid)	\$0.00
(xviii)	Class D Note Residual Interest (current & unpaid) Class E Note Residual Interest (current & unpaid)	\$0.00
(xix) (xx)	Class F Note Residual Interest (current & unpaid) Class F Note Residual Interest (current & unpaid)	\$0.00
(xxi)	(pari passu and rateably)	φ0.00
	(a) Any other amounts payable to the Derivative Counterparty	\$0.00
	(b) Any other amounts payable to the Liquidity Facility Provider	\$0.00
(xxii)	Tax Shortfall payable	\$0.00
(xxiii) (xxiv)	Tax Amount payable Surplus distributed to the Participation Unitholder	\$0.00 \$283,065.70
(7711)	Total Available Income Applied	\$2,268,366.68
Facilities	Outstanding	
Facilities	Principal Draw	
Facilities	Principal Draw Opening Principal Draw Outstanding	\$0.00
Facilities	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period	\$0.00
Facilities	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period	\$0.00 \$0.00
Facilities	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding	\$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	\$0.00 \$0.00 \$0.00
Facilities	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit	\$0.00 \$0.00 \$0.00 \$0.00 \$4,138,863.71
Facilities	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s)	\$0.00 \$0.00 \$0.00 \$4.138.863.71 \$0.00
Facilities	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit	\$0.00 \$0.00 \$0.00 \$4,138,863.71
Facilities	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Outstanding Elauidity Facility Opening Principal Draw Outstanding Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Draw Oursent Period Closing Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance	\$0.00 \$0.00 \$4,138,863,71 \$0.00 \$0.00 \$0.00 \$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 Opening Liquidity Facility Limit Liquidity Facility Draw form Prior Period(s) Liquidity Facility Draw Gurrent Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit	\$0.00 \$0.00 \$0.00 \$4,138,863.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$.57,683.46
Facilities	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Outstanding Elauidity Facility Opening Principal Draw Outstanding Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Draw Oursent Period Closing Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance	\$0.00 \$0.00 \$0.00 \$4,138,863.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$.57,683.46
	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 form Prior Period(s) Liquidity Facility Draw Gurrent Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit	\$0.00 \$0.00 \$0.00 \$4.138.863.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Outstanding Repayment of Principal Draw Outstanding Closing Principal Draw Outstanding Diality Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit	\$0.00 \$0.00 \$0.00 \$4.138.863.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$57.683.46 \$4.081.180.25
Total 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 Drawn from Prior Od Repayment of Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Balable Principal	\$0.00 \$0.00 \$0.00 \$4.138.863.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$57.683.46 \$4.081.180.25
Total Ava (i)	Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Outstanding Identify Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn from Prior O Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Stabel Principal Vincheduled Principal Collections Scheduled Principal Collections Scheduled Principal Collections	\$0.00 \$0.00 \$0.00 \$4.138.863.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$57.883.46 \$4.081.180.25 \$7,937,151.13 \$7,937,151.13 \$19.901.35 \$17.249.78
Total Ava (i) (ii)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Unit Ispace Rebustent of Liquidity Facility Current Period Closing Liquidity Facility Limit Scheduled Principal Principal Collections Scheduled Principal Collections Scheduled Principal Collections Stat Available Income to be applied towards repayment of Principal Draws	\$0.00 \$0.00 \$0.00 \$4.138,863.71 \$0.00 \$0.00 \$0.00 \$0.00 \$57,683.46 \$4,081.180.25 \$7,937,151.13 \$7,937,151.13 \$19,901.35 \$17,249.78 \$0.00
Total Ava (i) (ii) (iii)	Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Outstanding Closing Principal Draw Outstanding Iduidity Facility Facility Facility Limit Liquidity Facility Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Carent Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Carent Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Scheduled Principal Collections Scheduled Principal Collections Stat Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of Iosses for the immediately preceding Collection Period	\$0.00 \$0.00 \$0.00 \$4.138,863.71 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$7,937,151.13 \$19.901.35 \$17,249.78 \$0.00 \$0.00 \$0.00 \$0.00
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uosing utateu Annount \$19,636,595.81			
		φ19,030,395.81	

Note Summary (continued)	
Class C Notes (AUD)	
Opening Unpaid Senior Interest Amount	\$0.00
Interest on Uncaid Senior Interest Amount Senior Interest Amount Due - current period	\$0.00
Total Senior Interest Amount Paid on Pavment Date	\$30.358.42 \$30.358.42
Closina Unpaid Senior Interest Amount	\$0.00
Opening Unpaid Residual Interest Amount	\$0.00
Interest on Unpaid Residual Interest Amount	\$0.00
Residual Interest Amount Due - current period	\$0.00
Total Residual Interest Amount Paid on Pavment Date Closing Unpaid Residual Interest Amount	\$0.00 \$0.00
	30.00
Initial Invested Amount	\$14.000.000.00
Opening Invested Amount Principal Repayment - current period	\$5.808.290.76 \$80.950.31
Closina Invested Amount	\$5.727.340.45
Opening Carrvover Charge offs Opening Stated Amount	\$0.00 \$5.808.290.76
Charae offs - current period	\$0.00
Reimbursement of Charge offs - current period	\$0.00
Closino Carrvover Charae offs Closino Stated Amount	\$0.00 \$5.727.340.45
	0.121.040.40
Class D Notes (AUD)	
Opening Unpaid Senior Interest Amount Interest on Unpaid Senior Interest Amount	\$0.00 \$0.00
Senior Interest Amount Due - current period	\$30.113.45
Total Senior Interest Amount Paid on Pavment Date Closing Unpaid Senior Interest Amount	\$30.113.45
	\$0.00
Opening Unpaid Residual Interest Amount	\$0.00
Interest on Unpaid Residual Interest Amount Residual Interest Amount Due - current period	\$0.00 \$0.00
Total Residual Interest Amount Due - Content Denou Total Residual Interest Amount Date	\$0.00
Closing Unpaid Residual Interest Amount	\$0.00
Initial Invested Amount	\$12.000.000.00
Opening Invested Amount	\$4.978.534.93
Principal Repayment - current period	\$69.385.97
Closing Invested Amount	\$4.909.148.96
Opening Carryover Charge offs	\$0.00
Opening Stated Amount	\$4.978.534.93
Charae offs - current period Reimbursement of Charae offs - current period	\$0.00 \$0.00
Closing Carryover Charge offs	\$0.00
Closing Stated Amount	\$4.909.148.96
Class E Notes (AUD)	
Opening Unpaid Senior Interest Amount	\$0.00
Interest on Unpaid Senior Interest Amount Senior Interest Amount Due - current period	\$0.00 \$22.803.60
Total Senior Interest Amount Paie - Carlent Deniou Total Senior Interest Amount Paie - Carlent Deniou	\$22.803.60
Closing Unpaid Senior Interest Amount	\$0.00
Opening Unpaid Residual Interest Amount	\$0.00
Interest on Unpaid Residual Interest Amount	\$0.00
Residual Interest Amount Due - current period	\$0.00
Total Residual Interest Amount Paid on Pavment Date Closing Unpaid Residual Interest Amount	\$0.00 \$0.00
Initial Invested Amount	\$8.000.000.00
Opening Invested Amount Principal Repayment - current period	\$3.319.023.29 \$46.257.32
Closina Invested Amount	\$3.272.765.97
Opening Carryover Charge offs	\$0.00
Obenino Stated Amount	\$3.319.023.29
Charge offs - current period	\$0.00
Reimbursement of Charoe offs - current period Closing Carryover Charge offs	\$0.00 \$0.00
Closing Stated Amount	\$3.272.765.97
Class F Notes (AUD) Opening Unpaid Senior Interest Amount	\$0.00
Interest on Unpaid Senior Interest Amount	\$0.00
Senior Interest Amount Due - current period Total Senior Interest Amount Paid on Pavment Date	\$26.213.56 \$26.213.56
I otal Senior Interest Amount Paid on Pavment Date Closing Unpaid Senior Interest Amount	\$26.213.56 \$0.00
Opening Unpaid Residual Interest Amount Interest on Unpaid Residual Interest Amount	\$0.00 \$0.00
Residual Interest Amount Due - current period	\$0.00
Total Residual Interest Amount Paid on Pavment Date	\$0.00
Closing Unpaid Residual Interest Amount	\$0.00
Initial Invested Amount	\$8.000.000.00
Opening Invested Amount	\$3.319.023.29
Principal Repayment - current period Closing Invested Amount	\$46.257.32 \$3.272.765.97
Polosina invested Antouni	33.212.105.91
Opening Carryover Charge offs	\$0.00
Opening Stated Amount	\$3.319.023.29
Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period Closing Carryover Charge offs	\$3,319.023.29 \$0.00 \$0.00 \$0.00 \$0.00
Opening Stated Amount Charge offs - current period Reimbursement of Charge offs - current period	\$3.319.023.29 \$0.00 \$0.00

Pool Summary	
Collection Period End Date	01 May 2023
Current Aggregate Principal Balance (AUD)	\$408,118,025.17
Total Property Value	\$1,497,401,846.00
Number of (Eligible) Security Properties	2,770
Number of (Eligible) Debtors	4,209
Number of Loans (Unconsolidated)	2,903
Number of Loans (Consolidated)	2,699
Average Loan Size (Consolidated)	\$151,210.83
Maximum Loan Balance (Consolidated)	\$1,037,664.96
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	39.92%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	32.38%
Maximum Consolidated Current Loan To Value Ratio (LVR)	119.38%
Weighted Average Interest Rate	6.23%
Weighted Average Seasoning (Months)	121.76
Weighted Average Remaining Term (Months)	219.93
Maximum Current Remaining Term (Months)	274.00

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

Prepayment History	1 Month	3 Month	6 month	12 Month	Cumulative
Prepayment History (CPR)	9.34%	13.33%	14.21%	15.39%	17.57%
Prepayment History (SMM)	0.81%	1.19%	1.27%	1.38%	1.60%

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

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 40.00%	1,761	65.25%	\$199,068,469.74	48.78%
> 40.00% up to and including 45.00%	219	8.11%	\$46,486,829.61	11.39%
> 45.00% up to and including 50.00%	203	7.52%	\$46,425,006.27	11.38%
> 50.00% up to and including 55.00%	144	5.34%	\$28,632,670.20	7.02%
> 55.00% up to and including 60.00%	154	5.71%	\$35,841,304.40	8.78%
> 60.00% up to and including 65.00%	111	4.11%	\$24,486,101.33	6.00%
> 65.00% up to and including 70.00%	65	2.41%	\$15,187,205.29	3.72%
> 70.00% up to and including 75.00%	33	1.22%	\$9,502,233.04	2.33%
> 75.00% up to and including 80.00%	6	0.22%	\$1,734,560.14	0.43%
> 80.00% up to and including 85.00%	1	0.04%	\$452,465.91	0.11%
> 85.00% up to and including 90.00%	0	0.00%	\$0.00	0.00%
> 90.00% up to and including 95.00%	1	0.04%	\$157,920.59	0.04%
> 95.00% up to and including 100.00%	0	0.00%	\$0.00	0.00%
> 100.00%	1	0.04%	\$143,258.65	0.04%
Total	2,699	100.00%	\$408,118,025.17	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 40.00%	2,192	81.22%	\$290,920,180.49	71.28%
> 40.00% up to and including 45.00%	151	5.59%	\$33,404,573.69	8.19%
> 45.00% up to and including 50.00%	119	4.41%	\$25,385,733.49	6.22%
> 50.00% up to and including 55.00%	95	3.52%	\$21,956,534.56	5.38%
> 55.00% up to and including 60.00%	55	2.04%	\$12,875,625.34	3.15%
> 60.00% up to and including 65.00%	30	1.11%	\$7,729,597.43	1.89%
> 65.00% up to and including 70.00%	27	1.00%	\$6,669,856.33	1.63%
> 70.00% up to and including 75.00%	16	0.59%	\$4,309,785.33	1.06%
> 75.00% up to and including 80.00%	3	0.11%	\$1,329,766.61	0.33%
> 80.00% up to and including 85.00%	4	0.15%	\$1,476,277.33	0.36%
> 85.00% up to and including 90.00%	2	0.07%	\$587,500.97	0.14%
> 90.00% up to and including 95.00%	0	0.00%	\$0.00	0.00%
> 95.00% up to and including 100.00%	0	0.00%	\$0.00	0.00%
> 100.00%	5	0.19%	\$1,472,593.60	0.36%
Fotal	2.699	100.00%	\$408,118,025.17	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including \$100,000	1,021	37.83%	\$44,810,048.46	10.98%
> \$100,000.00 up to and including \$200,000.00	869	32.20%	\$128,747,959.47	31.55%
> \$200,000.00 up to and including \$300,000.00	550	20.38%	\$133,192,936.10	32.64%
> \$300,000.00 up to and including \$400,000.00	179	6.63%	\$60,812,677.11	14.90%
> \$400,000.00 up to and including \$500,000.00	47	1.74%	\$20,432,809.44	5.01%
> \$500,000.00 up to and including \$600,000.00	18	0.67%	\$9,638,933.74	2.36%
> \$600,000.00 up to and including \$700,000.00	9	0.33%	\$5,718,708.36	1.40%
> \$700,000.00 up to and including \$800,000.00	4	0.15%	\$2,895,692.83	0.71%
> \$800,000.00 up to and including \$900,000.00	1	0.04%	\$830,594.70	0.20%
> \$900,000 up to and including \$1.00m	0	0.00%	\$0.00	0.00%
> \$1.00m up to and including \$1.25m	1	0.04%	\$1,037,664.96	0.25%
> \$1.25m up to and including \$1.50m	0	0.00%	\$0.00	0.00%
> \$1.50m up to and including \$1.75m	0	0.00%	\$0.00	0.00%
> \$1.75m up to and including \$2.00m	0	0.00%	\$0.00	0.00%
> \$2.00m	0	0.00%	\$0.00	0.00%
Total	2,699	100.00%	\$408,118,025.17	100.00%

Mortgage Pool by Geographic Distribution				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
NSW/ACT	751	25.87%	\$116,347,803.68	28.51%
VIC	924	31.83%	\$127,008,323.11	31.12%
TAS	85	2.93%	\$7,623,735.41	1.87%
QLD	419	14.43%	\$57,949,767.09	14.20%
SA	264	9.09%	\$31,092,660.78	7.62%
WA	434	14.95%	\$64,463,075.55	15.80%
NT	26	0.90%	\$3,632,659.55	0.89%
Total	2,903	100.00%	\$408,118,025.17	100.00%

Mortgage Pool by Region				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Metro	2,087	71.89%	\$324,039,981.87	79.40%
Non Metro	816	28.11%	\$84,078,043.30	20.60%
Total	2,903	100.00%	\$408,118,025.17	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
NSW/ACT - Metro	483	16.64%	\$89,627,090.23	21.96%
SW/ACT - Non Metro	268	9.23%	\$26,720,713.45	6.55%
/IC - Metro	718	24.73%	\$105,344,962.15	25.81%
/IC - Non Metro	206	7.10%	\$21,663,360.96	5.31%
FAS - Metro	49	1.69%	\$4,891,146.52	1.20%
TAS - Non Metro	36	1.24%	\$2,732,588.89	0.67%
QLD - Metro	274	9.44%	\$42,975,292.51	10.53%
QLD - Non Metro	145	4.99%	\$14,974,474.58	3.67%
SA - Metro	191	6.58%	\$24,241,615.56	5.94%
SA - Non Metro	73	2.51%	\$6,851,045.22	1.68%
VA - Metro	353	12.16%	\$54,344,577.68	13.32%
VA - Non Metro	81	2.79%	\$10,118,497.87	2.48%
IT - Metro	19	0.65%	\$2,615,297.22	0.64%
NT - Non Metro	7	0.24%	\$1,017,362.33	0.25%
Total	2,903	100.00%	\$408,118,025.17	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
2035 (Maroubra, NSW)	9	0.31%	\$2,736,404.95	0.67%
6065 (Ashby, WA)	17	0.59%	\$2,723,419.61	0.67%
3029 (Hoppers Crossing, VIC)	19	0.65%	\$2,699,988.33	0.66%
2155 (Beaumont Hills, NSW)	12	0.41%	\$2,577,143.40	0.63%
6030 (Clarkson, WA)	13	0.45%	\$2,213,553.60	0.54%
4034 (Aspley, QLD)	12	0.41%	\$2,201,947.33	0.54%
3030 (Cocoroc, VIC)	17	0.59%	\$2,054,851.19	0.50%
6164 (Atwell, WA)	14	0.48%	\$2,046,895.58	0.50%
3064 (Craigieburn, VIC)	14	0.48%	\$1,990,737.00	0.49%
3810 (Pakenham, VIC)	17	0.59%	\$1,990,189.59	0.49%
3977 (Botanic Ridge, VIC)	16	0.55%	\$1,948,296.31	0.48%
6112 (Armadale, WA)	14	0.48%	\$1,912,699.73	0.47%
6210 (Coodanup, WA)	12	0.41%	\$1,853,911.10	0.45%
3037 (Calder Park, VIC)	12	0.41%	\$1,820,573.36	0.45%
2560 (Airds, NSW)	8	0.28%	\$1,747,271.62	0.43%
3216 (Belmont, VIC)	12	0.41%	\$1,724,694.46	0.42%
2170 (Casula, NSW)	11	0.38%	\$1,663,218.86	0.41%
3136 (Croydon, VIC)	9	0.31%	\$1,654,840.57	0.41%
3806 (Berwick, VIC)	8	0.28%	\$1,645,988.97	0.40%
3199 (Frankston, VIC)	9	0.31%	\$1,599,059.36	0.39%
Total	255	8.78%	\$40,805,684.92	10.00%

*The suburb name assigned to a certain postcode is the first locality name (sorted in alphabetical ascending order) included in the Australia Post postcode list.

Mortgage Pool by Top 20 Statistical Areas (Level	3)

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
50503 (Wanneroo, WA)	45	1.55%	\$6,894,729.37	1.69%
50502 (Stirling, WA)	30	1.03%	\$5,903,955.36	1.45%
21402 (Mornington Peninsula, VIC)	30	1.03%	\$5,651,630.19	1.38%
40304 (Onkaparinga, SA)	44	1.52%	\$5,562,830.65	1.36%
21305 (Wyndham, VIC)	42	1.45%	\$5,462,417.70	1.34%
12203 (Warringah, NSW)	24	0.83%	\$5,193,090.77	1.27%
21105 (Yarra Ranges, VIC)	34	1.17%	\$5,107,116.36	1.25%
21304 (Melton - Bacchus Marsh, VIC)	38	1.31%	\$5,098,278.24	1.25%
50403 (Swan, WA)	27	0.93%	\$5,044,386.58	1.24%
20701 (Boroondara, VIC)	22	0.76%	\$4,817,028.15	1.18%
20801 (Bayside, VIC)	25	0.86%	\$4,737,362.84	1.16%
11802 (Eastern Suburbs - South, NSW)	17	0.59%	\$4,519,189.42	1.11%
21401 (Frankston, VIC)	33	1.14%	\$4,330,584.70	1.06%
20904 (Whittlesea - Wallan, VIC)	34	1.17%	\$4,219,501.32	1.03%
20803 (Kingston, VIC)	24	0.83%	\$4,196,384.44	1.03%
50701 (Cockburn, WA)	26	0.90%	\$4,126,134.07	1.01%
11703 (Sydney Inner City, NSW)	19	0.65%	\$4,019,199.38	0.98%
50603 (Canning, WA)	30	1.03%	\$3,686,298.01	0.90%
11904 (Kogarah - Rockdale, NSW)	18	0.62%	\$3,638,572.01	0.89%
20802 (Glen Eira, VIC)	22	0.76%	\$3,599,890.87	0.88%
Total	584	20.12%	\$95,808,580.43	23.48%

Mortgage Pool by Occupancy Status				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Owner Occupied (Full Recourse)	2,435	83.88%	\$337,057,305.50	82.59%
Residential Investment (Full Recourse)	468	16.12%	\$71,060,719.67	17.41%
Residential Investment (Limited Recourse)	0	0.00%	\$0.00	0.00%
Total	2,903	100.00%	\$408,118,025.17	100.00%

Mortgage Pool by Documentation Type				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Full Doc Loans	2,903	100.00%	\$408,118,025.17	100.00%
Low Doc Loans	0	0.00%	\$0.00	0.00%
No Doc Loans	0	0.00%	\$0.00	0.00%
Total	2,903	100.00%	\$408,118,025.17	100.00%

Mortgage Pool by Payment Type				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
P&I	2,897	99.79%	\$406,876,293.19	99.70%
Interest Only	6	0.21%	\$1,241,731.98	0.30%
Total	2,903	100.00%	\$408,118,025.17	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Amortising Loans	2,897	99.79%	\$406,876,293.19	99.70%
Interest Only Loans: > 0 up to and including 1 year	1	0.03%	\$289,999.95	0.07%
Interest Only Loans: > 1 up to and including 2 years	4	0.14%	\$951,725.66	0.23%
Interest Only Loans: > 2 up to and including 3 years	1	0.03%	\$6.37	0.00%
Interest Only Loans: > 3 up to and including 4 years	0	0.00%	\$0.00	0.00%
Interest Only Loans: > 4 up to and including 5 years	0	0.00%	\$0.00	0.00%
Interest Only Loans: > 5 up to and including 6 years	0	0.00%	\$0.00	0.00%
Interest Only Loans: > 6 up to and including 7 years	0	0.00%	\$0.00	0.00%
Interest Only Loans: > 7 up to and including 8 years	0	0.00%	\$0.00	0.00%
Interest Only Loans: > 8 up to and including 9 years	0	0.00%	\$0.00	0.00%
Interest Only Loans: > 9 up to and including 10 years	0	0.00%	\$0.00	0.00%
Interest Only Loans: > 10 years	0	0.00%	\$0.00	0.00%
Total	2.903	100.00%	\$408.118.025.17	100.00%

Interest Only Loans. > 10 years	0	0.0078	\$0.00	0.00 /8
Total	2,903	100.00%	\$408,118,025.17	100.00%
Mortgage Pool by Mortgage Loan Interest Rate				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 3.00%	76	2.62%	\$13,713,933.42	3.36%
> 3.00% up to and including 3.25%	3	0.10%	\$452,368.64	0.11%
> 3.25% up to and including 3.50%	7	0.24%	\$1,075,141.80	0.26%
> 3.50% up to and including 3.75%	1	0.03%	\$37,946.37	0.01%
> 3.75% up to and including 4.00%	10	0.34%	\$1,339,594.89	0.33%
> 4.00% up to and including 4.25%	0	0.00%	\$0.00	0.00%
> 4.25% up to and including 4.50%	4	0.14%	\$603,213.66	0.15%
> 4.50% up to and including 4.75%	9	0.31%	\$1,196,910.15	0.29%
> 4.75% up to and including 5.00%	1	0.03%	\$151,596.63	0.04%
> 5.00% up to and including 5.25%	13	0.45%	\$2,886,592.06	0.71%
> 5.25% up to and including 5.50%	137	4.72%	\$27,929,800.84	6.84%
> 5.50% up to and including 5.75%	510	17.57%	\$75,991,755.30	18.62%
> 5.75% up to and including 6.00%	182	6.27%	\$30,006,123.82	7.35%
> 6.00% up to and including 6.25%	121	4.17%	\$23,987,621.28	5.88%
> 6.25% up to and including 6.50%	618	21.29%	\$78,545,861.26	19.25%
> 6.50% up to and including 6.75%	190	6.54%	\$32,925,726.85	8.07%
> 6.75% up to and including 7.00%	141	4.86%	\$24,402,129.07	5.98%
> 7.00% up to and including 7.25%	633	21.81%	\$67,482,501.19	16.54%
> 7.25% up to and including 7.50%	86	2.96%	\$9.008.994.07	2.21%
> 7.50% up to and including 7.75%	57	1.96%	\$7,958,556.34	1.95%
> 7.75% up to and including 8.00%	83	2.86%	\$6,416,910,80	1.57%
> 8.00% up to and including 8.25%	1	0.03%	\$99,999,99	0.02%
> 8.25% up to and including 8.50%	20	0.69%	\$1,904,746,74	0.47%
> 8.50%	0	0.00%	\$0.00	0.00%
Total	2.903	100.00%	\$408.118.025.17	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
<= 1 Year Fixed	101	3.48%	\$16,768,322.92	4.11%
<= 2 Year Fixed	28	0.96%	\$4,738,217.37	1.16%
<= 3 Year Fixed	7	0.24%	\$1,051,230.43	0.26%
<= 4 Year Fixed	3	0.10%	\$421,258.12	0.10%
<= 5 Year Fixed	1	0.03%	\$136,643.05	0.03%
> 5 Year Fixed	0	0.00%	\$0.00	0.00%
Total Fixed Rate	140	4.82%	\$23,115,671.89	5.66%
Total Variable Rate	2763	95.18%	\$385,002,353.28	94.34%
Total	2,903	100.00%	\$408,118,025.17	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Alterations to existing dwelling	75	2.58%	\$8,698,055.96	2.13%
Business / Commercial / Investment	0	0.00%	\$0.00	0.00%
Construction of a dwelling	61	2.10%	\$10,249,180.34	2.51%
Purchase of established dwelling	750	25.84%	\$110,268,403.21	27.02%
Purchase of new erected dwelling	72	2.48%	\$10,549,891.66	2.59%
Refinancing existing debt from another lender	340	11.71%	\$49,436,785.29	12.11%
Refinancing existing debt with ANZ	1,167	40.20%	\$158,261,008.60	38.78%
Other	438	15.09%	\$60,654,700.11	14.86%
Total	2.903	100.00%	\$408.118.025.17	100.00%

Mortgage Pool by Loan Seasoning

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 3 months	0	0.00%	\$0.00	0.00%
> 3 up to and including 6 months	0	0.00%	\$0.00	0.00%
> 6 up to and including 9 months	0	0.00%	\$0.00	0.00%
> 9 up to and including 12 months	0	0.00%	\$0.00	0.00%
> 12 up to and including 15 months	0	0.00%	\$0.00	0.00%
> 15 up to and including 18 months	1	0.03%	\$192.324.84	0.05%
> 18 up to and including 21 months	0	0.00%	\$0.00	0.00%
> 21 up to and including 24 months	0	0.00%	\$0.00	0.00%
> 24 up to and including 27 months	2	0.07%	\$476.688.79	0.12%
> 27 up to and including 30 months	1	0.03%	\$104.372.38	0.03%
> 30 up to and including 33 months	0	0.00%	\$0.00	0.00%
> 33 up to and including 36 months	2	0.07%	\$421.825.27	0.10%
> 36 up to and including 48 months	2	0.07%	\$254.904.13	0.06%
> 48 up to and including 60 months	4	0.14%	\$734.452.72	0.18%
> 60 up to and including 72 months	3	0.10%	\$921.614.40	0.23%
> 72 up to and including 84 months	1	0.03%	\$81.475.83	0.02%
> 84 up to and including 96 months	85	2.93%	\$16.115.722.98	3.95%
> 96 up to and including 108 months	323	11.13%	\$51.604.574.50	12.64%
> 108 up to and including 120 months	1.057	36.41%	\$149.637.131.58	36.67%
> 120 months	1.422	48.98%	\$187.572.937.75	45.96%
Total	2,903	100.00%	\$408,118,025.17	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 1 year	4	0.14%	\$15,155.22	0.00%
> 1 up to and including 2 years	16	0.55%	\$95,495.80	0.02%
> 2 up to and including 3 years	13	0.45%	\$235,898.08	0.06%
> 3 up to and including 4 years	16	0.55%	\$637,103.76	0.16%
> 4 up to and including 5 years	20	0.69%	\$860,063.25	0.21%
> 5 up to and including 6 years	24	0.83%	\$851,617.21	0.21%
> 6 up to and including 7 years	13	0.45%	\$630,898.07	0.15%
> 7 up to and including 8 years	20	0.69%	\$1,244,452.09	0.30%
> 8 up to and including 9 years	28	0.96%	\$1,950,169.63	0.48%
> 9 up to and including 10 years	38	1.31%	\$3,540,603.43	0.87%
> 10 up to and including 15 years	417	14.36%	\$43,293,879.35	10.61%
> 15 up to and including 20 years	1,395	48.05%	\$208,759,404.81	51.15%
> 20 up to and including 25 years	899	30.97%	\$146,003,284.47	35.77%
> 25 up to and including 30 years	0	0.00%	\$0.00	0.00%
> 30 years	0	0.00%	\$0.00	0.00%
Total	2,903	100.00%	\$408,118,025.17	100.00%

	Number	(%) Number	Balance	(%) Balance
Current (0 days)	2,841	97.86%	\$397,588,560.70	97.42%
> 0 days up to and including 30 days	35	1.21%	\$6,162,343.46	1.51%
> 30 days up to and including 60 days	9	0.31%	\$1,567,322.65	0.38%
> 60 days up to and including 90 days	5	0.17%	\$967,928.02	0.24%
> 90 days up to and including 120 days	0	0.00%	\$0.00	0.00%
> 120 days up to and including 150 days	1	0.03%	\$26,114.90	0.01%
> 150 days up to and including 180 days	1	0.03%	\$119,762.45	0.03%
> 180 days	11	0.38%	\$1,685,992.99	0.41%
Total	2,903	100.00%	\$408.118.025.17	100.00%

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

Aggregate Pool Losses and Insurance Claims

	Number of Loans	Balance Outstandin
Current Month		
Mortgagee in Possession	0	\$0.00
Current (gross) loss pre-mortgage insurance	0	\$0.00
Claims on Insurers	0	\$0.00
Claims pending	0	\$0.00
Claims paid	0	\$0.00
Claims reduced	0	\$0.00
Claims denied	0	\$0.00
Claims met by excess income	0	\$0.00
Claims met bv other means	0	\$0.00
Net Losses	0	\$0.00
Cumulative		
Mortgagee in Possession	0	\$0.00
Current (aross) loss pre-mortaage insurance	1	\$90.314.33
Claims on Insurers	1	\$27.584.57
Claims pending	0	\$0.00
Claims paid	1	\$27.584.57
Claims reduced	0	\$0.00
Claims denied	0	\$0.00
Claims met by excess income	1	\$90.314.33
Claims met by other means	0	\$0.00
Net Losses	0	\$0.00

Mortgage Pool by Payment Frequency

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Weekly	867	29.87%	\$109,340,155.42	26.79%
Fortnightly	1,163	40.06%	\$147,973,862.34	36.26%
Monthly	873	30.07%	\$150,804,007.41	36.95%
Total	2,903	100.00%	\$408,118,025.17	100.00%

Mortgage Pool by Mortgage Insurance

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
ANZ Lenders Mortgage Insurance	264	9.09%	\$39,886,813.33	9.77%
Genworth Mortgage Insurance Company Ltd	0	0.00%	\$0.00	0.00%
QBE Lenders Mortgage Insurance	0	0.00%	\$0.00	0.00%
Other	0	0.00%	\$0.00	0.00%
No Lenders Mortgage Insurance	2,639	90.91%	\$368,231,211.84	90.23%
Total	2,903	100.00%	\$408,118,025.17	100.00%

Trust Manager	Sponsor
Institutional Securitisation Services Limited ABN 30 004 768 807 Level 5, 242 Pitt Street Sydney NSW 2000	Australia and New Zealand Banking Group Limited ABN 11 005 357 522 Level 9, 833 Collins Street Melbourne VIC 3000
Contacts	
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(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 Institutional Securitisation Services Limited (the "Manager") to create legal relations on the basis of the information contained in it;

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

(c) and the information set out in it are confidential and are only for the recipient's information. No part of this document or the information set out in it may be disclosed to any person. (d) is provided only to investors who have acquired notes issued by the Truste of the Trust after receiving, reviewing and understanding the offering documents pursuant to which they were issued. Past performance is not a guide to future performance.

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

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

Closing Date:	01 Dec 2016
Collection Period End Date (CPED):	01 May 2023
Determination Date:	19 May 2023

Pool Summary	At Closing	AT CPED
Collection Period End Date	1 Dec 2016	01 May 202
Current Accreciate Principal Balance (AUD)	\$100.196.541.04	\$17.241.522.2
Fotal Property Value	\$239.163.275.00	\$59.679.775.0
Number of (Eliaible) Security Properties	364	ç
Number of (Eliaible) Debtors	576	14
Number of Loans (Unconsolidated)	407	ç
Number of Loans (Consolidated)	346	1
Average Loan Size (Consolidated)	\$289.585.38	\$195.926.3
Maximum Loan Balance (Consolidated)	\$1.962.594.73	\$666.202.4
Veighted Average Consolidated Current Loan to Value Ratio (LVR)	54.78%	45.09
Veighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	45.82%	34.27
Maximum Consolidated Current Loan To Value Ratio (LVR)	89.90%	71.00
Veiahted Averaae Interest Rate	4.45%	5.92
Veiahted Averaae Seasonina (Months)	44.77	123.
Veiahted Averaae Remainina Term (Months)	299.01	219.
Aaximum Current Remaining Term (Months)	347.00	255

Mortgage Pool by Consolidated Current Loan to Value Ratio (LVR) (%) Balance Outstanding on Closing (%) Balance Outstanding on CPED (%) Number of Loans on Closing (%) Number of Loans on CPED up to and including 40.00% 50.00% 56.82% 30.92% 41.12% > 40.00% up to and including 45.00% 2.31% 4.55% 4.05% 4.79% > 45.00% up to and including 50.00% 3.47% 5.68% 4.68% 9.04% > 50.00% up to and including 55.00% 6.07% 2.27% 10.02% 2.96% > 55.00% up to and including 60.00% 4.62% 9.09% 7.50% 12.23% > 60.00% up to and including 65.00% 2.02% 7.95% 11.36% 2.20% 11.37% 13.75% > 65.00% up to and including 70.00% 5.43% 3.18% > 70.00% up to and including 75.00% 5.20% 2.27% 7.53% 4.73% > 75.00% up to and including 80.00% 13.29% 0.00% 16.56% 0.00% > 80.00% up to and including 85.00% 0.00% 0.00% 5.49% 6.60% > 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%	73.86%	44.12%	63.72%
> 40.00% up to and including 45.00%	2.60%	7.95%	5.56%	8.75%
> 45.00% up to and including 50.00%	7.51%	6.82%	8.75%	13.07%
> 50.00% up to and including 55.00%	4.34%	2.27%	5.63%	4.34%
> 55.00% up to and including 60.00%	6.65%	3.41%	8.94%	3.25%
> 60.00% up to and including 65.00%	4.05%	1.14%	3.56%	1.59%
> 65.00% up to and including 70.00%	7.51%	3.41%	9.42%	4.32%
> 70.00% up to and including 75.00%	5.49%	1.14%	7.17%	0.96%
> 75.00% up to and including 80.00%	4.34%	0.00%	4.13%	0.00%
> 80.00% up to and including 85.00%	0.87%	0.00%	0.81%	0.00%
> 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%	0.00%	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%

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

Mortgage Pool by Consolidated Loan Balance

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including \$100,000	17.05%	30.68%	3.49%	6.16%
> \$100,000 up to and including \$200,000	24.86%	26.14%	13.22%	20.04%
> \$200,000 up to and including \$300,000	22.25%	20.45%	19.26%	26.48%
> \$300,000 up to and including \$400,000	15.32%	14.77%	18.11%	26.07%
> \$400,000 up to and including \$500,000	7.80%	3.41%	11.92%	7.71%
> \$500,000 up to and including \$600,000	4.34%	2.27%	8.19%	6.08%
> \$600,000 up to and including \$700,000	3.47%	2.27%	7.66%	7.46%
> \$700,000 up to and including \$800,000	1.45%	0.00%	3.81%	0.00%
> \$800,000 up to and including \$900,000	0.87%	0.00%	2.62%	0.00%
> \$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%	0.00%	4.67%	0.00%
> \$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%	36.73%	35.88%	37.62%
VIC	27.03%	23.47%	33.10%	30.43%
TAS	3.69%	5.10%	1.17%	1.88%
QLD	12.29%	13.27%	9.47%	9.29%
SA	9.34%	8.16%	6.50%	6.83%
WA	14.50%	13.27%	13.80%	13.95%
NT	0.49%	0.00%	0.09%	0.00%
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%	72.45%	83.98%	83.52%
Non Metro	24.82%	27.55%	16.02%	16.48%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by State and Region

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
NSW/ACT - Metro	25.55%	29.59%	30.90%	32.76%
NSW/ACT - Non Metro	7.13%	7.14%	4.97%	4.86%
VIC - Metro	21.87%	20.41%	30.67%	30.14%
VIC - Non Metro	5.16%	3.06%	2.43%	0.29%
TAS - Metro	1.72%	2.04%	0.60%	0.88%
TAS - Non Metro	1.97%	3.06%	0.57%	1.00%
QLD - Metro	7.62%	6.12%	5.52%	4.67%
QLD - Non Metro	4.67%	7.14%	3.95%	4.62%
SA - Metro	6.88%	4.08%	4.91%	3.00%
SA - Non Metro	2.46%	4.08%	1.59%	3.82%
WA - Metro	11.55%	10.20%	11.37%	12.06%
WA - Non Metro	2.95%	3.06%	2.43%	1.89%
NT - Metro	0.00%	0.00%	0.00%	0.00%
NT - Non Metro	0.49%	0.00%	0.09%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Occupancy Status				
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Owner Occupied (Full Recourse)	74.94%	71.43%	74.21%	64.07%
Residential Investment (Full Recourse)	25.06%	28.57%	25.79%	35.93%
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%	98.98%	74.24%	96.83%
Interest Only	14.25%	1.02%	25.76%	3.17%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Remaining Interest Only Period

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Amortising Loans	85.75%	98.98%	74.24%	96.83%
Interest Only Loans: > 0 up to and including 1 year	5.90%	0.00%	8.09%	0.00%
Interest Only Loans: > 1 up to and including 2 years	4.42%	0.00%	11.41%	0.00%
Interest Only Loans: > 2 up to and including 3 years	2.21%	1.02%	2.56%	3.17%
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 on CPED
up to and including 3.00%	0.00%	8.16%	0.00%	8.99%
> 3.00% up to and including 3.25%	0.00%	1.02%	0.00%	0.20%
> 3.25% up to and including 3.50%	0.00%	0.00%	0.00%	0.00%
> 3.50% up to and including 3.75%	0.49%	0.00%	0.59%	0.00%
> 3.75% up to and including 4.00%	3.19%	0.00%	6.58%	0.00%
> 4.00% up to and including 4.25%	12.29%	0.00%	19.37%	0.00%
> 4.25% up to and including 4.50%	29.98%	0.00%	31.76%	0.00%
> 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%	10.20%	0.00%	16.66%
> 5.50% up to and including 5.75%	0.25%	15.31%	0.08%	12.26%
> 5.75% up to and including 6.00%	0.00%	4.08%	0.00%	5.26%
> 6.00% up to and including 6.25%	0.00%	4.08%	0.00%	7.50%
> 6.25% up to and including 6.50%	0.00%	15.31%	0.00%	10.58%
> 6.50% up to and including 6.75%	0.00%	9.18%	0.00%	13.52%
> 6.75% up to and including 7.00%	0.00%	9.18%	0.00%	11.59%
> 7.00% up to and including 7.25%	0.00%	12.24%	0.00%	6.57%
> 7.25% up to and including 7.50%	0.00%	7.14%	0.00%	4.48%
> 7.50% up to and including 7.75%	0.00%	2.04%	0.00%	1.67%
> 7.75% up to and including 8.00%	0.00%	2.04%	0.00%	0.72%
> 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%	5.10%	2.86%	5.57%
<= 2 Year Fixed	1.47%	1.02%	1.03%	1.31%
<= 3 Year Fixed	0.49%	1.02%	0.39%	0.72%
<= 4 Year Fixed	0.25%	2.04%	0.39%	1.59%
<= 5 Year Fixed	0.00%	0.00%	0.00%	0.00%
> 5 Year Fixed	0.00%	0.00%	0.00%	0.00%
Total Fixed Rate	5.16%	9.18%	4.67%	9.19%
Total Variable Rate	94.84%	90.82%	95.33%	90.81%
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%	5.10%	2.22%	3.47%
Business / Commercial / Investment	0.00%	0.00%	0.00%	0.00%
Construction of a dwelling	2.70%	0.00%	3.73%	0.00%
Purchase of established dwelling	24.32%	27.55%	26.68%	23.87%
Purchase of new erected dwelling	4.42%	5.10%	3.32%	4.87%
Refincing existing debt from other lender	15.23%	17.35%	14.44%	17.61%
Refincing existing debt with ANZ	26.78%	29.59%	28.66%	37.21%
Other	23.10%	15.31%	20.95%	12.96%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Loan Seasoning

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 3 months	0.00%	0.00%	0.00%	0.00%
> 3 up to and including 6 months	0.00%	0.00%	0.00%	0.00%
> 6 up to and including 9 months	0.00%	0.00%	0.00%	0.00%
> 9 up to and including 12 months	0.00%	0.00%	0.00%	0.00%
> 12 up to and including 15 months	1.72%	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%	0.00%	11.45%	0.00%
> 72 up to and including 84 months	1.47%	0.00%	2.35%	0.00%
> 84 up to and including 96 months	0.49%	1.02%	0.78%	0.40%
> 96 up to and including 108 months	0.25%	18.37%	0.19%	13.38%
> 108 up to and including 120 months	0.00%	37.76%	0.00%	23.94%
> 120 months	0.00%	42.86%	0.00%	62.28%
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%	1.02%	0.03%	0.01%
> 2 up to and including 3 years	0.49%	0.00%	0.02%	0.00%
> 3 up to and including 4 years	0.49%	2.04%	0.04%	0.16%
> 4 up to and including 5 years	0.25%	0.00%	0.02%	0.00%
> 5 up to and including 6 years	0.49%	0.00%	0.49%	0.00%
> 6 up to and including 7 years	0.25%	1.02%	0.01%	0.08%
> 7 up to and including 8 years	1.23%	0.00%	0.35%	0.00%
> 8 up to and including 9 years	0.25%	0.00%	0.01%	0.00%
> 9 up to and including 10 years	0.74%	1.02%	0.10%	0.64%
> 10 up to and including 15 years	1.97%	14.29%	0.64%	16.76%
> 15 up to and including 20 years	8.11%	39.80%	5.27%	54.12%
> 20 up to and including 25 years	24.08%	40.82%	29.05%	28.24%
> 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%

Mortgage Pool by Delinquencies				
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Current (0 days)	97.79%	94.90%	97.70%	90.61%
> 0 days up to and including 30 days	2.21%	2.04%	2.30%	2.28%
> 30 days up to and including 60 days	0.00%	3.06%	0.00%	7.11%
> 60 days up to and including 90 days	0.00%	0.00%	0.00%	0.00%
> 90 days up to and including 120 days	0.00%	0.00%	0.00%	0.00%
> 120 days up to and including 150 days	0.00%	0.00%	0.00%	0.00%
> 150 days up to and including 180 days	0.00%	0.00%	0.00%	0.00%
> 180 days	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

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

	Number of Loans	Balance Outstanding
Current Month		
Mortgagee in Possession	0.00	\$0.00
Current (gross) loss pre-mortgage insurance	0.00	\$0.00
Claims on Insurers	0.00	\$0.00
Claims pending	0.00	\$0.00
Claims paid	0.00	\$0.00
Claims reduced	0.00	\$0.00
Claims denied	0.00	\$0.00
Claims met by excess income	0.00	\$0.00
Claims met by other means	0.00	\$0.00
Net Losses	0.00	\$0.00
Cumulative		
Mortaaaee in Possession	0.00	\$0.00
Current (gross) loss pre-mortgage insurance	1.00	\$11.605.43
Claims on Insurers	1.00	\$144.938.71
Claims pending	0.00	\$0.00
Claims paid	1.00	\$144.938.71
Claims reduced	0.00	\$0.00
Claims denied	0.00	\$0.00
Claims met by excess income	1.00	\$11.605.43
Claims met by other means	0.00	\$0.00
Net Losses	0.00	\$0.00

Mortgage Pool by Payment Frequency

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Weekly	22.60%	27.55%	15.68%	18.78%
Fortnightly	29.24%	28.57%	20.78%	19.82%
Monthly	48.16%	43.88%	63.54%	61.40%
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%	10.20%	12.95%	11.10%
Genworth Mortgage Insurance Co	0.00%	0.00%	0.00%	0.00%
QBE Lenders Mortgage Insurance	0.00%	0.00%	0.00%	0.00%
Other	0.00%	0.00%	0.00%	0.00%
No Lenders Mortgage Insurance	87.96%	89.80%	87.05%	88.90%
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 the Collection Period End Date is set out above. Australia and New Zealand Banking Group Limited has not hedged the exposures.

Each investor or prospective investor that is required to cover induce that that the Cautime banking stress and similar requirements (in the update to a transfer of the EU Alternative Investment Fund Managers Directive (Directive 2011/61/EU), as supplemented by Section 5 of Chapter III of Commission Delegated Regulation (EU) No 231/2013 and Article 135(2) of the European Union Solvency II Directive 2007/38/EC) is required to independently assess and determine the sufficiency of the information described in this report and in the Information Memory and Union the Cautime that a sufficiency of the information described in this report on and in the Information Memory and Union the Cautime that a sufficiency of the sufficiency of the information described in this report on and in the Information Memory and Union Sufficiency in the Information described in this report on the Information Memory and Union Sufficiency in the Sufficiency of the sufficiency of the Information described in this report on the Information Memory and Union Sufficiency in a Sufficiency in a Cartanace sufficiency of the Sufficiency of the Information described in this report on the Information Memory and Union Sufficiency in a Cartanace sufficiency of the Information described in this report on the Information Memory and Union Sufficience in a Cartanace sufficiency of the Information described in this report on the Information Memory and Union Sufficience in a Cartanace sufficiency of the Information described in this report on the Information Memory and Union Information Memory and Union Sufficience in a Cartanace sufficience of the Information described in this report on the Information Memory and Union Sufficience in Cartanace sufficience on the Information described in this report on the Information Memory and Union Sufficience in Cartanace sufficience on the requirements which apply to them in respect of their relevant jurisdiction, should seek guidance from their regulator.