

ANZNZ Covered Bond Trust - Monthly Investor Report

Collection Period End Date:	30 September 2016
Determination Date:	17 October 2016
Trust Payment Date:	19 October 2016

Trustee / Covered Bond Guarantor:	ANZNZ Covered Bond Trust Ltd
Security Trustee:	New Zealand Permanent Trustees Ltd
Bond Trustee:	Deutsche Trustee Company Ltd
Servicer:	ANZ Bank New Zealand Ltd
Trust Manager:	ANZ Capel Court Ltd
Asset Monitor:	KPMG

Ratings Overview	Moody's	Fitch
ANZ Bank New Zealand Limited Short Term Senior Unsecured Rating	P1	F1+
ANZ Bank New Zealand Limited Long Term Senior Unsecured Rating	Aa3	AA-
Covered Bond Rating	Aaa	AAA

Compliance Tests	
Asset Coverage Test	Pass
Issuer Event of Default	No
Covered Bond Guarantor Event of Default	No
Interest Rate Shortfall Test	N/A
Yield Shortfall Test	N/A
Pre-Maturity Test	Pass

Asset Coverage Test as at 17 October 2016

Calculation of Adjusted Aggregate Housing Loan Amount

A	The lesser of:		
(1)	Sum of the Indexed LVR Adjusted Housing Loan Balance of each Housing Loan in the Housing Loan Portfolio, or	\$9,837,768,430	
(2)	Sum of the Asset Percentage Adjusted Housing Loan Balance Amount of each Housing Loan in the Housing Loan Portfolio	\$8,755,981,070	
			\$8,755,981,070
B	Aggregate amount of any proceeds of any Term Advances and/or any Demand Loan Advances which have not been applied as at the Determination Date:		\$0
C	Aggregate principal balance of any Substitution Assets and Authorised Investments as at the Determination Date:		\$0
D	Aggregate amount of Housing Loan Principal Receipts collected by the Servicer during the immediately preceding Collection Period and credited, or to be credited on the immediately succeeding Trust Payment Date, to the GIC Account (without double counting any amounts already covered in B above) but excluding any amounts due to be applied on or before the immediately succeeding Trust Payment Date in accordance with the applicable Priority of Payments:		\$0
E	Aggregate amount as at the Determination Date of: (a) Sale Proceeds credited to the GIC Account (including, without limitation, the amount of any Sale Proceeds standing to the credit of the Pre-Maturity Ledger); and (b) remaining Available Principal Receipts credited to the GIC Account under clause 11.4(h) of the Establishment Deed, in each case without double counting any amounts already covered in D above but excluding any amounts due to be applied on or before the immediately succeeding Trust Payment Date in accordance with the applicable Priority of Payments:		\$0
Z	Weighted average remaining maturity of all Covered Bonds x NZ Dollar Equivalent of the aggregate Principal Amount Outstanding of the Covered Bonds x Negative Carry Factor x $(B + C + D + E) / (A + B + C + D + E)$ if Interest Rate Swap is in effect, otherwise, one:		\$0

Adjusted Aggregate Receivable Amount

$(A+B+C+D+E)-Z$ \$8,755,981,070

Results of Asset Coverage Test

Adjusted Aggregate Housing Loan Amount:	\$8,755,981,070
NZD Equivalent of the Aggregate Principal Amount Outstanding of the Covered Bonds:	\$6,344,499,509
Adjusted Aggregate Housing Loan Amount \geq NZ Dollar Equivalent of the Aggregate Principal Amount Outstanding of the Covered Bonds?	TRUE
Asset Percentage:	89.00%
Contractual Overcollateralisation:	112.36 %
Total Overcollateralisation:	155.07 %

Note: Terms used in this table have the meaning given to them in Schedule 7 of the Establishment Deed and NZ Definitions Schedule. For the purposes of calculating this ACT, Current Principal Balance is as at the end of the Collection Period and pool composition is as at the current Determination Date (pre purchase and repurchase activities).

Summary as at 19 October 2016

Bond Issuance

Bonds	Issue Date	Principal Balance	Principal Balance (NZD Equiv.)	Exchange Rate	Coupon Frequency	Coupon Rate
Series 2011-1 Tranche 1	20 Oct 2011	EUR 500,000,000	\$867,424,242	1.7348	Annual	3.0000 %
Series 2012-2	27 Feb 2012	CHF 300,000,000	\$393,170,369	1.3106	Annual	1.5000 %
Series 2011-1 Tranche 2	07 Mar 2012	EUR 250,000,000	\$402,400,335	1.6096	Annual	3.0000 %
Series 2012-3 Tranche 1	18 Sep 2012	EUR 750,000,000	\$1,175,290,876	1.5671	Annual	1.3750 %
Series 2013-1 Tranche 1	24 Sep 2013	EUR 500,000,000	\$811,968,408	1.6239	Annual	1.5000 %
Series 2015-1 Tranche 1	27 Jan 2015	EUR 750,000,000	\$1,142,297,227	1.5231	Annual	0.6250 %
Series 2016-1 Tranche 1	22 Sep 2016	EUR 1,000,000,000	\$1,551,948,052	1.5519	Annual	0.1250 %
Total	-	-	\$6,344,499,509	-	-	-

Bonds	Common Code	ISIN	Listing	Note Type	Final Maturity Date	Extended Due for Payment Date
Series 2011-1 Tranche 1	069384986	XS0693849860	LSE	Hard Bullet	20 Oct 2016	N/A
Series 2012-2	074475019	CH0149182450	SIX	Hard Bullet	27 Feb 2018	N/A
Series 2011-1 Tranche 2	069384986	XS0693849860	LSE	Hard Bullet	20 Oct 2016	N/A
Series 2012-3 Tranche 1	083036052	XS0830360524	LSE	Soft Bullet	05 Oct 2017	05 Oct 2018
Series 2013-1 Tranche 1	083036052	XS0973586059	LSE	Soft Bullet	02 Oct 2018	02 Oct 2019
Series 2015-1 Tranche 1	117152677	XS1171526772	LSE	Soft Bullet	27 Jan 2022	27 Jan 2023
Series 2016-1 Tranche 1	-	XS1492834806	LSE	Soft Bullet	22 Sep 2023	23 Sep 2024

Funding Summary (NZD)

	Nominal Value	%
Intercompany Loan	\$6,344,499,509	100.00 %
Demand Loan	\$3,493,906,798	55.07 %
Total Funding	\$9,838,406,307	

Pool Summary

Acquisition Cut off Date	01 Oct 2016
Current Aggregate Principal Balance (NZD)	\$9,838,406,307
Number of Loans	55,127
Number of Loan Groups	40,004
Average Loan Group Size	245,936
Maximum Loan Group Balance	\$1,972,732
Weighted Average Current Loan to Value Ratio (LVR)	53.56 %
Weighted Average Current Indexed Loan to Value Ratio (LVR)	45.86 %
Weighted Average Interest Rate	5.01 %
Weighted Average Seasoning (Months)	30.16
Weighted Average Remaining Term (Months)	250.00

Mortgage Pool by Current Loan to Value Ratio (LVR)

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 25.00%	12,319	22.35 %	\$981,171,977	9.97 %
> 25.00% up to and including 30.00%	3,234	5.87 %	\$457,392,213	4.65 %
> 30.00% up to and including 35.00%	3,429	6.22 %	\$545,954,934	5.55 %
> 35.00% up to and including 40.00%	3,363	6.10 %	\$571,017,284	5.80 %
> 40.00% up to and including 45.00%	3,452	6.26 %	\$628,449,580	6.39 %
> 45.00% up to and including 50.00%	3,556	6.45 %	\$676,619,412	6.88 %
> 50.00% up to and including 55.00%	3,612	6.55 %	\$732,221,623	7.44 %
> 55.00% up to and including 60.00%	3,779	6.86 %	\$797,368,996	8.10 %
> 60.00% up to and including 65.00%	4,105	7.45 %	\$897,600,681	9.12 %
> 65.00% up to and including 70.00%	4,690	8.51 %	\$1,205,420,258	12.25 %
> 70.00% up to and including 75.00%	4,232	7.68 %	\$961,686,097	9.77 %
> 75.00% up to and including 80.00%	5,122	9.29 %	\$1,338,067,792	13.60 %
> 80.00% up to and including 85.00%	187	0.34 %	\$36,970,826	0.38 %
> 85.00% up to and including 90.00%	44	0.08 %	\$8,090,304	0.08 %
> 90.00% up to and including 95.00%	0	0.00 %	\$0	0.00 %
> 95.00% up to and including 100.00%	0	0.00 %	\$0	0.00 %
> 100.00%	3	0.01 %	\$374,329	0.00 %
Total	55,127	100.00 %	\$9,838,406,307	100.00 %

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

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 25.00%	15,211	27.59 %	\$1,405,283,428	14.28 %
> 25.00% up to and including 30.00%	4,035	7.32 %	\$645,482,152	6.56 %
> 30.00% up to and including 35.00%	4,019	7.29 %	\$725,705,575	7.38 %
> 35.00% up to and including 40.00%	4,086	7.41 %	\$755,734,998	7.68 %
> 40.00% up to and including 45.00%	4,148	7.52 %	\$837,051,269	8.51 %
> 45.00% up to and including 50.00%	4,341	7.87 %	\$944,511,609	9.60 %
> 50.00% up to and including 55.00%	4,421	8.02 %	\$1,027,416,252	10.44 %
> 55.00% up to and including 60.00%	4,517	8.19 %	\$1,079,115,905	10.97 %
> 60.00% up to and including 65.00%	4,174	7.57 %	\$1,012,187,492	10.29 %
> 65.00% up to and including 70.00%	3,659	6.64 %	\$842,213,212	8.56 %
> 70.00% up to and including 75.00%	1,961	3.56 %	\$443,831,505	4.51 %
> 75.00% up to and including 80.00%	493	0.89 %	\$108,123,915	1.10 %
> 80.00% up to and including 85.00%	50	0.09 %	\$9,273,080	0.09 %
> 85.00% up to and including 90.00%	7	0.01 %	\$1,722,915	0.02 %
> 90.00% up to and including 95.00%	2	0.00 %	\$378,669	0.00 %
> 95.00% up to and including 100.00%	0	0.00 %	\$0	0.00 %
> 100.00%	3	0.01 %	\$374,329	0.00 %
Total	55,127	100.00 %	\$9,838,406,307	100.00 %

* Based on quarterly data using the latest NZ QV House Price Index values available to the Servicer on each Determination Date falling in January, April, July and October. For further information please refer to the Covered Bond Trust Definitions Schedule.

Mortgage Pool by Mortgage Loan Interest Rate

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 5.00%	23,916	43.38 %	\$4,882,884,536	49.63 %
> 5.00% up to and including 5.50%	13,336	24.19 %	\$2,263,145,647	23.00 %
> 5.50% up to and including 6.00%	13,460	24.42 %	\$2,045,737,460	20.79 %
> 6.00% up to and including 6.50%	3,172	5.75 %	\$491,955,430	5.00 %
> 6.50% up to and including 7.00%	1,133	2.06 %	\$143,096,433	1.45 %
> 7.00% up to and including 7.50%	105	0.19 %	\$11,315,558	0.12 %
> 7.50% up to and including 8.00%	5	0.01 %	\$271,242	0.00 %
> 8.00% up to and including 8.50%	0	0.00 %	\$0	0.00 %
> 8.50% up to and including 9.00%	0	0.00 %	\$0	0.00 %
> 9.00% up to and including 9.50%	0	0.00 %	\$0	0.00 %
> 9.50% up to and including 10.00%	0	0.00 %	\$0	0.00 %
> 10.00%	0	0.00 %	\$0	0.00 %
Total	55,127	100.00 %	\$9,838,406,307	100.00 %

Mortgage Pool by Interest Option

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
<= 1 Year Fixed	5,122	9.29 %	\$1,107,676,940	11.26 %
<= 2 Year Fixed	8,864	16.08 %	\$1,742,203,457	17.71 %
<= 3 Year Fixed	18,751	34.01 %	\$3,889,974,191	39.54 %
<= 4 Year Fixed	7,605	13.80 %	\$1,395,299,921	14.18 %
<= 5 Year Fixed	1,187	2.15 %	\$191,641,996	1.95 %
> 5 Year Fixed	859	1.56 %	\$157,713,683	1.60 %
Total Fixed Rate	42,388	76.89 %	\$8,484,510,188	86.24 %
Total Variable Rate	12,739	23.11 %	\$1,353,896,118	13.76 %
Total	55,127	100.00 %	\$9,838,406,307	100.00 %

Mortgage Pool by Consolidated Loan Balance

	Number of Groups	(%) Number of Groups	Balance Outstanding	(%) Balance Outstanding
> \$0 up to and including \$100,000	9,032	22.58 %	\$473,071,373	4.81 %
> \$100,000 up to and including \$200,000	10,614	26.53 %	\$1,614,552,743	16.41 %
> \$200,000 up to and including \$300,000	8,755	21.89 %	\$2,178,418,617	22.14 %
> \$300,000 up to and including \$400,000	5,211	13.03 %	\$1,806,019,460	18.36 %
> \$400,000 up to and including \$500,000	2,832	7.08 %	\$1,266,407,146	12.87 %
> \$500,000 up to and including \$600,000	1,541	3.85 %	\$843,630,169	8.57 %
> \$600,000 up to and including \$700,000	807	2.02 %	\$521,978,612	5.31 %
> \$700,000 up to and including \$800,000	432	1.08 %	\$322,814,760	3.28 %
> \$800,000 up to and including \$900,000	256	0.64 %	\$217,060,035	2.21 %
> \$900,000 up to and including \$1.00m	189	0.47 %	\$179,076,419	1.82 %
> \$1.00m up to and including \$1.25m	227	0.57 %	\$252,418,164	2.57 %
> \$1.25m up to and including \$1.50m	65	0.16 %	\$89,938,585	0.91 %
> \$1.50m up to and including \$1.75m	29	0.07 %	\$46,628,310	0.47 %
> \$1.75m up to and including \$2.00m	14	0.03 %	\$26,391,913	0.27 %
Total	40,004	100.00 %	\$9,838,406,307	100.00 %

Mortgage Pool by Geographic Distribution

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Auckland	19,575	35.51 %	\$4,955,899,619	50.37 %
Bay of Plenty	3,094	5.61 %	\$419,658,974	4.27 %
Canterbury	7,314	13.27 %	\$1,130,656,498	11.49 %
Gisborne	437	0.79 %	\$48,057,584	0.49 %
Hawke's Bay	1,570	2.85 %	\$184,999,905	1.88 %
Manawatu-Wanganui	2,746	4.98 %	\$283,224,319	2.88 %
Nelson/Marlborough	1,320	2.39 %	\$172,180,142	1.75 %
Northland	1,376	2.50 %	\$172,278,096	1.75 %
Otago	3,144	5.70 %	\$387,116,506	3.93 %
Southland	148	0.27 %	\$15,411,800	0.16 %
Taranaki	835	1.51 %	\$108,850,197	1.11 %
Waikato	5,556	10.08 %	\$827,652,521	8.41 %
Wellington	7,596	13.78 %	\$1,091,887,573	11.10 %
West Coast	416	0.75 %	\$40,532,571	0.41 %
Total	55,127	100.00 %	\$9,838,406,307	100.00 %

Mortgage Pool by Payment Type

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
P&I	52,095	94.50 %	\$8,972,754,990	91.20 %
Interest Only	3,032	5.50 %	\$865,651,316	8.80 %
Total	55,127	100.00 %	\$9,838,406,307	100.00 %

Mortgage Pool by Documentation Type

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Low Doc Loans	0	0.00 %	\$0	0.00 %
Full Doc Loans	55,127	100.00 %	\$9,838,406,307	100.00 %
No Doc Loans	0	0.00 %	\$0	0.00 %
Total	55,127	100.00 %	\$9,838,406,307	100.00 %

Mortgage Pool by Remaining Interest Only Period

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 0 yrs	1	0.03 %	\$150,000	0.02 %
> 0 up to and including 1 years	230	7.59 %	\$48,135,914	5.56 %
> 1 up to and including 2 years	179	5.90 %	\$32,446,409	3.75 %
> 2 up to and including 3 years	216	7.12 %	\$42,488,495	4.91 %
> 3 up to and including 4 years	196	6.46 %	\$42,010,325	4.85 %
> 4 up to and including 5 years	177	5.84 %	\$35,162,356	4.06 %
> 5 up to and including 6 years	139	4.58 %	\$31,936,984	3.69 %
> 6 up to and including 7 years	157	5.18 %	\$34,392,695	3.97 %
> 7 up to and including 8 years	339	11.18 %	\$98,637,630	11.39 %
> 8 up to and including 9 years	1,034	34.10 %	\$366,279,072	42.31 %
> 9 up to and including 10 years	354	11.68 %	\$130,879,612	15.12 %
>10 years	10	0.33 %	\$3,131,823	0.36 %
Total	3,032	100.00 %	\$865,651,316	100.00 %

Mortgage Pool by Occupancy Status

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Owner Occupied (Full Recourse)	46,543	84.43 %	\$7,896,158,139	80.26 %
Residential Investment (Full Recourse)	8,584	15.57 %	\$1,942,248,167	19.74 %
Total	55,127	100.00 %	\$9,838,406,307	100.00 %

Mortgage Pool by Property Type

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
House	49,047	88.97 %	\$8,804,848,830	89.49 %
Unit/ Flat/ Apartment*	6,080	11.03 %	\$1,033,557,476	10.51 %
Other	0	0.00 %	\$0	0.00 %
Total	55,127	100.00 %	\$9,838,406,307	100.00 %

* Unit/ Flat/ Apartment - refers to properties with more than one title or dwelling recorded against it.

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	0.00 %
> 3 up to and including 6 months	0	0.00 %	\$0	0.00 %
> 6 up to and including 9 months	1,230	2.23 %	\$292,264,405	2.97 %
> 9 up to and including 12 months	4,146	7.52 %	\$950,626,409	9.66 %
> 12 up to and including 15 months	4,849	8.80 %	\$1,190,603,280	12.10 %
> 15 up to and including 18 months	5,117	9.28 %	\$1,163,272,716	11.82 %
> 18 up to and including 21 months	4,020	7.29 %	\$805,847,734	8.19 %
> 21 up to and including 24 months	3,623	6.57 %	\$711,068,356	7.23 %
> 24 up to and including 27 months	2,859	5.19 %	\$504,644,132	5.13 %
> 27 up to and including 30 months	3,602	6.53 %	\$594,342,011	6.04 %
> 30 up to and including 33 months	3,102	5.63 %	\$462,087,820	4.70 %
> 33 up to and including 36 months	2,936	5.33 %	\$453,780,671	4.61 %
> 36 up to and including 48 months	8,797	15.96 %	\$1,350,208,916	13.72 %
> 48 up to and including 60 months	3,428	6.22 %	\$505,804,278	5.14 %
> 60 up to and including 72 months	2,079	3.77 %	\$267,735,769	2.72 %
> 72 up to and including 84 months	1,718	3.12 %	\$205,457,082	2.09 %
> 84 up to and including 96 months	1,300	2.36 %	\$157,054,779	1.60 %
> 96 up to and including 108 months	617	1.12 %	\$65,027,125	0.66 %
> 108 up to and including 120 months	574	1.04 %	\$64,440,321	0.65 %
> 120 months	1,130	2.05 %	\$94,140,504	0.96 %
Total	55,127	100.00 %	\$9,838,406,307	100.00 %

Mortgage Pool by Remaining Tenor

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 1 year	1,196	2.17 %	\$55,367,648	0.56 %
> 1 up to and including 2 years	1,342	2.43 %	\$53,839,773	0.55 %
> 2 up to and including 3 years	1,352	2.45 %	\$77,433,712	0.79 %
> 3 up to and including 4 years	1,461	2.65 %	\$94,813,366	0.96 %
> 4 up to and including 5 years	1,284	2.33 %	\$99,724,519	1.01 %
> 5 up to and including 6 years	1,223	2.22 %	\$110,411,031	1.12 %
> 6 up to and including 7 years	1,385	2.51 %	\$129,369,331	1.31 %
> 7 up to and including 8 years	1,604	2.91 %	\$210,002,123	2.13 %
> 8 up to and including 9 years	2,487	4.51 %	\$505,713,400	5.14 %
> 9 up to and including 10 years	1,566	2.84 %	\$267,930,976	2.72 %
> 10 up to and including 15 years	6,813	12.36 %	\$942,163,450	9.58 %
> 15 up to and including 20 years	7,869	14.27 %	\$1,332,187,268	13.54 %
> 20 up to and including 25 years	7,841	14.22 %	\$1,508,502,985	15.33 %
> 25 up to and including 30 years	17,704	32.11 %	\$4,450,946,724	45.24 %
> 30 years	0	0.00 %	\$0	0.00 %
Total	55,127	100.00 %	\$9,838,406,307	100.00 %

Mortgage Pool by Delinquencies

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Current (0 days)	54,811	99.43 %	\$9,775,713,709	99.36 %
> 0 days up to and including 30 days	211	0.38 %	\$44,290,761	0.45 %
> 30 days up to and including 60 days	76	0.14 %	\$12,008,476	0.12 %
> 60 days up to and including 90 days	29	0.05 %	\$6,393,360	0.06 %
> 90 days up to and including 120 days	0	0.00 %	\$0	0.00 %
> 120 days up to and including 150 days	0	0.00 %	\$0	0.00 %
> 150 days up to and including 180 days	0	0.00 %	\$0	0.00 %
> 180 days	0	0.00 %	\$0	0.00 %
Total	55,127	100.00 %	\$9,838,406,307	100.00 %

Mortgage Pool by Remaining Term on Fixed Rate Period

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
> 0 up to and including 3 months	6,836	16.13 %	\$1,383,072,247	16.30 %
> 3 up to and including 6 months	6,510	15.36 %	\$1,261,033,269	14.86 %
> 6 up to and including 9 months	7,390	17.43 %	\$1,558,057,766	18.36 %
> 9 up to and including 12 months	6,682	15.76 %	\$1,389,656,350	16.38 %
> 12 up to and including 15 months	3,828	9.03 %	\$795,715,578	9.38 %
> 15 up to and including 18 months	2,728	6.44 %	\$537,304,487	6.33 %
> 18 up to and including 21 months	2,891	6.82 %	\$514,636,020	6.07 %
> 21 up to and including 24 months	2,422	5.71 %	\$466,249,066	5.50 %
> 24 up to and including 27 months	614	1.45 %	\$131,130,036	1.55 %
> 27 up to and including 30 months	528	1.25 %	\$96,998,466	1.14 %
> 30 up to and including 33 months	357	0.84 %	\$56,632,287	0.67 %
> 33 up to and including 36 months	315	0.74 %	\$55,181,570	0.65 %
> 36 up to and including 48 months	893	2.11 %	\$169,390,578	2.00 %
> 48 up to and including 60 months	394	0.93 %	\$69,452,469	0.82 %
> 60 months	0	0.00 %	\$0	0.00 %
Total	42,388	100.00 %	\$8,484,510,188	100.00 %

Mortgage Pool by Payment Frequency

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Weekly	13,452	24.40 %	\$2,015,611,054	20.49 %
Fortnightly	27,824	50.47 %	\$4,721,989,171	48.00 %
Monthly	13,850	25.12 %	\$3,100,282,449	31.51 %
Other	1	0.00 %	\$523,632	0.01 %
Total	55,127	100.00 %	\$9,838,406,307	100.00 %

Trust Manager

ANZ Capel Court Ltd
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Servicer

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