

## ANZNZ Covered Bond Trust - Monthly Investor Report

<b>Collection Period End Date:</b>	31 August 2021
<b>Determination Date:</b>	15 September 2021
<b>Trust Payment Date:</b>	17 September 2021

<b>Trustee / Covered Bond Guarantor:</b>	ANZNZ Covered Bond Trust Ltd
<b>Security Trustee:</b>	New Zealand Permanent Trustees Ltd
<b>Bond Trustee:</b>	Deutsche Trustee Company Ltd
<b>Servicer:</b>	ANZ Bank New Zealand Ltd
<b>Trust Manager:</b>	ANZ Capel Court Ltd
<b>Asset Monitor:</b>	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	A1	A+
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	N/A

## Asset Coverage Test as at 15 September 2021

### 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	\$9,646,860,006	
(2)	Sum of the Asset Percentage Adjusted Housing Loan Balance Amount of each Housing Loan in the Housing Loan Portfolio	\$8,682,983,031	
			\$8,682,983,031
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

$(A+B+C+D+E)-Z$  \$8,682,983,031

### Results of Asset Coverage Test

Adjusted Aggregate Housing Loan Amount:	\$8,682,983,031
NZD Equivalent of the Aggregate Principal Amount Outstanding of the Covered Bonds:	\$3,972,205,279
Adjusted Aggregate Housing Loan Amount >= NZ Dollar Equivalent of the Aggregate Principal Amount Outstanding of the Covered Bonds?	TRUE
Asset Percentage:	90.00%
Contractual Overcollateralisation:	111.11 %
Total Overcollateralisation:	285.43 %

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 17 September 2021**

**Bond Issuance**

Bonds	Issue Date	Principal Balance	Principal Balance (NZD Equiv.)	Exchange Rate	Coupon Frequency	Coupon Rate
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 %
Series 2019-1 Tranche 1	17 Jan 2019	EUR 750,000,000	\$1,277,960,000	1.7039	Annual	0.5000 %
Total	-	-	\$3,972,205,279	-	-	-

Bonds	Common Code	ISIN	Listing	Note Type	Final Maturity Date	Extended Due for Payment Date
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
Series 2019-1 Tranche 1	-	XS1935204641	LSE	Soft Bullet	17 Jan 2024	17 Jan 2025

**Funding Summary (NZD)**

	Nominal Value	%
Intercompany Loan	\$3,972,205,279	100.00 %
Demand Loan	\$7,365,470,445	185.43 %
<b>Total Funding</b>	<b>\$11,337,675,724</b>	

**Pool Summary**

Acquisition Cut off Date	01 Sep 2021
Current Aggregate Principal Balance (NZD)	\$11,337,675,724
Number of Loans	55,385
Number of Loan Groups	31,648
Average Loan Group Size	358,243
Maximum Loan Group Balance	\$1,997,013
Weighted Average Current Loan to Value Ratio (LVR)	53.45 %
Weighted Average Current Indexed Loan to Value Ratio (LVR)	43.17 %
Weighted Average Interest Rate	2.83 %
Weighted Average Seasoning (Months)	47.83
Weighted Average Remaining Term (Months)	220.39

**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%	11,201	20.22 %	\$904,518,000	7.98 %
> 25.00% up to and including 30.00%	3,256	5.88 %	\$453,003,179	4.00 %
> 30.00% up to and including 35.00%	3,750	6.77 %	\$590,137,009	5.21 %
> 35.00% up to and including 40.00%	4,190	7.57 %	\$717,611,704	6.33 %
> 40.00% up to and including 45.00%	4,421	7.98 %	\$832,667,190	7.34 %
> 45.00% up to and including 50.00%	4,455	8.04 %	\$925,710,742	8.16 %
> 50.00% up to and including 55.00%	4,472	8.07 %	\$1,003,630,142	8.85 %
> 55.00% up to and including 60.00%	4,460	8.05 %	\$1,122,060,304	9.90 %
> 60.00% up to and including 65.00%	4,141	7.48 %	\$1,169,459,881	10.31 %
> 65.00% up to and including 70.00%	3,988	7.20 %	\$1,200,568,570	10.59 %
> 70.00% up to and including 75.00%	4,105	7.41 %	\$1,338,619,757	11.81 %
> 75.00% up to and including 80.00%	2,926	5.28 %	\$1,073,079,522	9.46 %
> 80.00% up to and including 85.00%	19	0.03 %	\$6,247,024	0.06 %
> 85.00% up to and including 90.00%	1	0.00 %	\$362,700	0.00 %
> 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%	0	0.00 %	\$0	0.00 %
<b>Total</b>	<b>55,385</b>	<b>100.00 %</b>	<b>\$11,337,675,724</b>	<b>100.00 %</b>

**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%	16,970	30.64 %	\$1,659,748,605	14.64 %
> 25.00% up to and including 30.00%	5,115	9.24 %	\$858,770,762	7.57 %
> 30.00% up to and including 35.00%	5,339	9.64 %	\$986,556,350	8.70 %
> 35.00% up to and including 40.00%	5,221	9.43 %	\$1,095,922,836	9.67 %
> 40.00% up to and including 45.00%	4,828	8.72 %	\$1,158,442,448	10.22 %
> 45.00% up to and including 50.00%	4,613	8.33 %	\$1,252,635,485	11.05 %
> 50.00% up to and including 55.00%	4,311	7.78 %	\$1,270,882,095	11.21 %
> 55.00% up to and including 60.00%	3,854	6.96 %	\$1,248,181,922	11.01 %
> 60.00% up to and including 65.00%	3,257	5.88 %	\$1,169,478,720	10.31 %
> 65.00% up to and including 70.00%	1,351	2.44 %	\$468,544,063	4.13 %
> 70.00% up to and including 75.00%	373	0.67 %	\$116,367,819	1.03 %
> 75.00% up to and including 80.00%	143	0.26 %	\$49,446,842	0.44 %
> 80.00% up to and including 85.00%	3	0.01 %	\$756,836	0.01 %
> 85.00% up to and including 90.00%	0	0.00 %	\$0	0.00 %
> 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%	7	0.01 %	\$1,940,943	0.02 %
<b>Total</b>	<b>55,385</b>	<b>100.00 %</b>	<b>\$11,337,675,724</b>	<b>100.00 %</b>

\* 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 2.00%	27	0.05 %	\$6,509,176	0.06 %
> 2.00% up to and including 2.50%	26,026	46.99 %	\$6,199,786,906	54.68 %
> 2.50% up to and including 3.00%	9,804	17.70 %	\$1,890,669,058	16.68 %
> 3.00% up to and including 3.50%	6,372	11.50 %	\$1,262,223,013	11.13 %
> 3.50% up to and including 4.00%	6,371	11.50 %	\$1,150,337,416	10.15 %
> 4.00% up to and including 4.50%	6,035	10.90 %	\$697,740,225	6.15 %
> 4.50% up to and including 5.00%	213	0.38 %	\$43,656,444	0.39 %
> 5.00% up to and including 5.50%	369	0.67 %	\$67,287,838	0.59 %
> 5.50% up to and including 6.00%	155	0.28 %	\$18,671,862	0.16 %
> 6.00% up to and including 7.00%	13	0.02 %	\$793,786	0.01 %
> 7.00% up to and including 8.00%	0	0.00 %	\$0	0.00 %
> 8.00%	0	0.00 %	\$0	0.00 %
<b>Total</b>	<b>55,385</b>	<b>100.00 %</b>	<b>\$11,337,675,724</b>	<b>100.00 %</b>

**Mortgage Pool by Interest Option**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
<= 1 Year Fixed	21,367	38.58 %	\$5,194,692,718	45.82 %
<= 2 Year Fixed	13,331	24.07 %	\$2,625,202,218	23.15 %
<= 3 Year Fixed	6,724	12.14 %	\$1,335,001,911	11.77 %
<= 4 Year Fixed	6,063	10.95 %	\$1,243,432,261	10.97 %
<= 5 Year Fixed	1,179	2.13 %	\$223,317,995	1.97 %
> 5 Year Fixed	98	0.18 %	\$21,213,175	0.19 %
Total Fixed Rate	48,762	88.04 %	\$10,642,860,278	93.87 %
Total Variable Rate	6,623	11.96 %	\$694,815,446	6.13 %
<b>Total</b>	<b>55,385</b>	<b>100.00 %</b>	<b>\$11,337,675,724</b>	<b>100.00 %</b>

**Mortgage Pool by Consolidated Loan Balance**

	Number of Groups	(%) Number of Groups	Balance Outstanding	(%) Balance Outstanding
> \$0 up to and including \$100,000	5,257	16.61 %	\$276,834,689	2.44 %
> \$100,000 up to and including \$200,000	5,873	18.56 %	\$879,162,767	7.75 %
> \$200,000 up to and including \$300,000	5,019	15.86 %	\$1,245,637,975	10.99 %
> \$300,000 up to and including \$400,000	4,341	13.72 %	\$1,523,688,135	13.44 %
> \$400,000 up to and including \$500,000	3,631	11.47 %	\$1,626,517,246	14.35 %
> \$500,000 up to and including \$600,000	2,492	7.87 %	\$1,362,664,276	12.02 %
> \$600,000 up to and including \$700,000	1,591	5.03 %	\$1,028,486,686	9.07 %
> \$700,000 up to and including \$800,000	1,004	3.17 %	\$749,275,063	6.61 %
> \$800,000 up to and including \$900,000	699	2.21 %	\$591,624,507	5.22 %
> \$900,000 up to and including \$1.00m	518	1.64 %	\$491,184,433	4.33 %
> \$1.00m up to and including \$1.25m	693	2.19 %	\$768,574,336	6.78 %
> \$1.25m up to and including \$1.50m	308	0.97 %	\$420,122,911	3.71 %
> \$1.50m up to and including \$1.75m	156	0.49 %	\$250,365,481	2.21 %
> \$1.75m up to and including \$2.00m	66	0.21 %	\$123,537,218	1.09 %
> \$2.00m	0	0.00 %	\$0	0.00 %
<b>Total</b>	<b>31,648</b>	<b>100.00 %</b>	<b>\$11,337,675,724</b>	<b>100.00 %</b>

**Mortgage Pool by Geographic Distribution**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Auckland	19,317	34.88 %	\$5,675,407,452	50.06 %
Bay of Plenty	3,238	5.85 %	\$538,729,005	4.75 %
Canterbury	7,043	12.72 %	\$1,133,559,978	10.00 %
Gisborne	506	0.91 %	\$52,654,180	0.46 %
Hawke's Bay	1,620	2.92 %	\$221,299,279	1.95 %
Manawatu-Wanganui	2,667	4.82 %	\$319,811,845	2.82 %
Nelson/Marlborough	1,291	2.33 %	\$187,860,868	1.66 %
Northland	1,283	2.32 %	\$169,189,135	1.49 %
Otago	2,944	5.32 %	\$430,947,794	3.80 %
Southland	157	0.28 %	\$19,198,145	0.17 %
Taranaki	806	1.46 %	\$113,307,568	1.00 %
Waikato	5,803	10.48 %	\$1,014,764,501	8.95 %
Wellington	8,382	15.13 %	\$1,432,677,749	12.64 %
West Coast	328	0.59 %	\$28,268,224	0.25 %
<b>Total</b>	<b>55,385</b>	<b>100.00 %</b>	<b>\$11,337,675,724</b>	<b>100.00 %</b>

**Mortgage Pool by Payment Type**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
P&I	51,668	93.29 %	\$10,024,860,549	88.42 %
Interest Only	3,717	6.71 %	\$1,312,815,175	11.58 %
<b>Total</b>	<b>55,385</b>	<b>100.00 %</b>	<b>\$11,337,675,724</b>	<b>100.00 %</b>

**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	55,385	100.00 %	\$11,337,675,724	100.00 %
No Doc Loans	0	0.00 %	\$0	0.00 %
<b>Total</b>	<b>55,385</b>	<b>100.00 %</b>	<b>\$11,337,675,724</b>	<b>100.00 %</b>

**Mortgage Pool by Remaining Interest Only Period**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
> 0 up to and including 1 years	839	22.58 %	\$269,800,041	20.56 %
> 1 up to and including 2 years	688	18.51 %	\$234,238,842	17.85 %
> 2 up to and including 3 years	612	16.47 %	\$217,638,071	16.59 %
> 3 up to and including 4 years	758	20.40 %	\$264,885,341	20.19 %
> 4 up to and including 5 years	769	20.69 %	\$305,427,486	23.28 %
> 5 up to and including 6 years	14	0.38 %	\$5,941,941	0.45 %
> 6 up to and including 7 years	0	0.00 %	\$0	0.00 %
> 7 up to and including 8 years	0	0.00 %	\$0	0.00 %
> 8 up to and including 9 years	0	0.00 %	\$0	0.00 %
> 9 up to and including 10 years	1	0.03 %	\$112,000	0.01 %
>10 years	35	0.94 %	\$14,192,137	1.08 %
<b>Total</b>	<b>3,716</b>	<b>100.00 %</b>	<b>\$1,312,235,860</b>	<b>100.00 %</b>

**Mortgage Pool by Occupancy Status**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Owner Occupied (Full Recourse)	45,962	82.99 %	\$8,663,395,344	76.41 %
Residential Investment (Full Recourse)	9,423	17.01 %	\$2,674,280,380	23.59 %
<b>Total</b>	<b>55,385</b>	<b>100.00 %</b>	<b>\$11,337,675,724</b>	<b>100.00 %</b>

**Mortgage Pool by Property Type**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
House	49,724	89.78 %	\$10,113,857,170	89.21 %
Unit/ Flat/ Apartment*	5,661	10.22 %	\$1,223,818,554	10.79 %
Other	0	0.00 %	\$0	0.00 %
<b>Total</b>	<b>55,385</b>	<b>100.00 %</b>	<b>\$11,337,675,724</b>	<b>100.00 %</b>

\* 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	875	1.58 %	\$157,377,806	1.39 %
> 3 up to and including 6 months	1,851	3.34 %	\$406,648,808	3.59 %
> 6 up to and including 9 months	1,889	3.41 %	\$461,538,913	4.07 %
> 9 up to and including 12 months	2,112	3.81 %	\$499,171,256	4.40 %
> 12 up to and including 15 months	1,438	2.60 %	\$283,644,135	2.50 %
> 15 up to and including 18 months	1,050	1.90 %	\$213,233,757	1.88 %
> 18 up to and including 21 months	1,828	3.30 %	\$387,984,854	3.42 %
> 21 up to and including 24 months	2,312	4.17 %	\$605,266,067	5.34 %
> 24 up to and including 27 months	1,921	3.47 %	\$485,530,990	4.28 %
> 27 up to and including 30 months	1,875	3.39 %	\$492,766,199	4.35 %
> 30 up to and including 33 months	1,749	3.16 %	\$440,427,941	3.88 %
> 33 up to and including 36 months	1,832	3.31 %	\$459,335,268	4.05 %
> 36 up to and including 48 months	6,367	11.50 %	\$1,469,391,367	12.96 %
> 48 up to and including 60 months	5,808	10.49 %	\$1,289,893,492	11.38 %
> 60 up to and including 72 months	5,677	10.25 %	\$1,238,868,166	10.93 %
> 72 up to and including 84 months	5,229	9.44 %	\$995,906,112	8.78 %
> 84 up to and including 96 months	3,928	7.09 %	\$581,750,256	5.13 %
> 96 up to and including 108 months	2,949	5.32 %	\$391,003,758	3.45 %
> 108 up to and including 120 months	1,365	2.46 %	\$168,313,808	1.48 %
> 120 months	3,330	6.01 %	\$309,622,771	2.73 %
<b>Total</b>	<b>55,385</b>	<b>100.00 %</b>	<b>\$11,337,675,724</b>	<b>100.00 %</b>

**Mortgage Pool by Remaining Tenor**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 1 year	2,129	3.84 %	\$279,557,245	2.47 %
> 1 up to and including 2 years	2,183	3.94 %	\$262,408,333	2.31 %
> 2 up to and including 3 years	2,170	3.92 %	\$266,944,329	2.35 %
> 3 up to and including 4 years	2,427	4.38 %	\$337,877,436	2.98 %
> 4 up to and including 5 years	2,438	4.40 %	\$398,509,716	3.51 %
> 5 up to and including 6 years	1,493	2.70 %	\$106,723,216	0.94 %
> 6 up to and including 7 years	1,605	2.90 %	\$128,131,395	1.13 %
> 7 up to and including 8 years	1,565	2.83 %	\$147,529,674	1.30 %
> 8 up to and including 9 years	1,628	2.94 %	\$177,865,995	1.57 %
> 9 up to and including 10 years	1,769	3.19 %	\$200,513,839	1.77 %
> 10 up to and including 15 years	8,367	15.11 %	\$1,316,742,028	11.61 %
> 15 up to and including 20 years	9,101	16.43 %	\$1,925,629,929	16.98 %
> 20 up to and including 25 years	9,262	16.72 %	\$2,568,946,484	22.66 %
> 25 up to and including 30 years	9,248	16.70 %	\$3,220,296,105	28.40 %
> 30 years	0	0.00 %	\$0	0.00 %
<b>Total</b>	<b>55,385</b>	<b>100.00 %</b>	<b>\$11,337,675,724</b>	<b>100.00 %</b>

**Mortgage Pool by Delinquencies**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Current (0 days)	55,185	99.64 %	\$11,293,840,962	99.61 %
> 0 days up to and including 30 days	143	0.26 %	\$30,994,375	0.27 %
> 30 days up to and including 60 days	40	0.07 %	\$8,843,577	0.08 %
> 60 days up to and including 90 days	17	0.03 %	\$3,996,811	0.04 %
> 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 %
<b>Total</b>	<b>55,385</b>	<b>100.00 %</b>	<b>\$11,337,675,724</b>	<b>100.00 %</b>

**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	10,382	21.29 %	\$2,316,925,195	21.77 %
> 3 up to and including 6 months	6,966	14.29 %	\$1,588,409,654	14.92 %
> 6 up to and including 9 months	8,651	17.74 %	\$1,941,920,511	18.25 %
> 9 up to and including 12 months	9,966	20.44 %	\$2,255,945,442	21.20 %
> 12 up to and including 15 months	1,890	3.88 %	\$343,898,886	3.23 %
> 15 up to and including 18 months	1,990	4.08 %	\$385,268,832	3.62 %
> 18 up to and including 21 months	1,976	4.05 %	\$419,149,186	3.94 %
> 21 up to and including 24 months	2,672	5.48 %	\$536,594,997	5.04 %
> 24 up to and including 27 months	541	1.11 %	\$98,243,643	0.92 %
> 27 up to and including 30 months	555	1.14 %	\$108,350,677	1.02 %
> 30 up to and including 33 months	1,124	2.31 %	\$230,352,141	2.16 %
> 33 up to and including 36 months	1,246	2.56 %	\$255,939,445	2.40 %
> 36 up to and including 48 months	321	0.66 %	\$60,421,217	0.57 %
> 48 up to and including 60 months	482	0.99 %	\$101,440,452	0.95 %
> 60 months	0	0.00 %	\$0	0.00 %
<b>Total</b>	<b>48,762</b>	<b>100.00 %</b>	<b>\$10,642,860,278</b>	<b>100.00 %</b>

**Mortgage Pool by Payment Frequency**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Weekly	13,766	24.86 %	\$2,379,850,411	20.99 %
Fortnightly	26,948	48.66 %	\$5,047,084,031	44.52 %
Monthly	14,669	26.49 %	\$3,910,716,318	34.49 %
Other	2	0.00 %	\$24,963	0.00 %
<b>Total</b>	<b>55,385</b>	<b>100.00 %</b>	<b>\$11,337,675,724</b>	<b>100.00 %</b>

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