CommonwealthBank

Commonwealth Bank of Australia ABN 48 123 123 124

Commonwealth Bank of Australia CBA Covered Bond Trust - Investor Report

Date: 6 February 2019

Deter	nination Date 01-Fe	January-2019 ebruary-2019 ebruary-2019			
Securi Bond T Swap I Service Trust M	ed Bond Guarantor y Trustee rustee Provider ar Aanager Pool Monitor			Deutsche Trust Commonwea Commonwea Securitisation A	Porate Trust Limited P.T Limited ee Company Limited lth Bank of Australia dvisory Services P/L waterhouseCoopers
Rati	ngs Overview		Fitch	Moody's	
CBAL	Short Term Senior Unsecured Rating ong Term Senior Unsecured Rating ed Bond Rating		F1+ (Affirmed) AA- (Negative) AAA	P-1 (Stable Aa3 (Stable Aaa	
Asset Issuer Cover Intere	npliance Tests Coverage Test Event of Default ed Bond Guarantor Event of Default st Rate Shortfall Test aturity Test				Pass No No Pass Pass
1	et Coverage Test as at 01-February-2019				
A33	Calculation of Adjusted Aggregate Receivable Amount				
A	The Lower of: (i) LVR Adjusted Mortgage Loan Balance Amount, and (ii) Asset Percentage Adjusted Mortgage Loan Balance Amount			\$26,964,221,183 \$25,262,942,000	\$25,262,942,000
в	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
с	Aggregate Principal Balance of any Substitution Assets and Authorised Investments as at the relevant Determination Date				\$1,888,996,256
D	Aggregate Amount of Principal Collections collected by the Servicer during the Collection Period excluding any amounts applied in accordance with the Priority of Payments.				\$0
E	The sum Sale Proceeds credited to the GIC Account, Remaining Available Principal held in the GIC Account and any amount transferred from the OC Account to the GIC Account				\$0
z	Negative Carry Factor				\$0
	Adjusted Aggregate Mortgage Loan Amount (A+B+C+D+E) - Z				\$27,151,938,256
	Results of Asset Coverage Test Adjusted Aggregate Mortgage Loan Amount AUD Equivalent of the Aggregate Principal Amount Outstanding of the Covered Bonds Asset Coverage Test is Satisfied Asset Percentage Current Overcollateralisation Percentage				\$27,151,938,256 \$25,248,958,842 Yes 93.50% 7.54%



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Bonds_	Issue Date	Principal Balance	AUD Equiv. of Principal Balance	Exchange Rate	Coupon Frequency	Coupon Rate
Series 2	27-January-2012	NOK 3,375,000,000.00	\$547,208,753.16	6.1677	Yearly	5.00000%
Series 5	01-February-2012	EUR 109,000,000.00	\$133,812,333.46	0.8146	Yearly	3.815000%
Series 7	02-February-2012	EUR 66,500,000.00	\$81,246,933.96	0.8185	Yearly	3.925000%
Series 9	13-February-2012	EUR 117,000,000.00	\$141,901,697.12	0.8245	Yearly	3.994000%
Series 11	13-March-2012	CHF 350,000,000.00	\$356,385,918.91	0.9821	Yearly	1.500000%
Series 12	01-March-2012	EUR 50,000,000.00	\$62,055,873.25	0.8057	Yearly	3.700000%
Series 14	02-May-2012	CHF 100,000,000.00	\$105,977,895.14	0.9436	Yearly	1.625000%
Series 15	03-May-2012	EUR 1,500,000,000.00	\$1,897,314,529.00	0.7906	Yearly	3.000000%
Series 16	09-May-2012	NOK 750,000,000.00	\$126,407,165.00	5.9332	Yearly	4.550000%
Series 17	21-May-2012	EUR 90,000,000.00	\$116,459,016.00	0.7728	Yearly	3.035000%
Series 18	07-August-2012	EUR 100,000,000.00	\$118,312,476.00	0.8452	Yearly	2.630000%
Series 19	04-September-2012	GBP 750,000,000.00	\$1,142,980,437.00	0.6562	Yearly	3.00000%
Series 20	13-September-2012	EUR 150,000,000.00	\$183,104,756.35	0.8192	Yearly	2.270000%
Series 21	24-September-2012	EUR 111,000,000.00	\$137,442,380.00	0.8076	Yearly	2.602500%
Series 22	05-October-2012	EUR 50,000,000.00	\$62,377,049.00	0.8016	Quarterly	EURIBOR 3 MONTHS + 0.450000%
Series 23	09-November-2012	EUR 113,000,000.00	\$142,140,087.00	0.7950	Yearly	2.305000%
Series 25	01-February-2013	EUR 112,000,000.00	\$144,430,651.00	0.7755	Yearly	2.50000%
Series 29	21-January-2014	NZD 314,000,000.00	\$291,957,229.00	1.0755	SemiAnnual	5.802000%
Series 30	22-January-2014	EUR 1,000,000,000.00	\$1,533,535,899.00	0.6521	Yearly	1.375000%
Series 31	21-January-2014	EUR 45,000,000.00	\$68,026,155.38	0.6615	Yearly	2.215000%
Series 33	15-April-2014	EUR 40,000,000.00	\$59,828,614.81	0.6686	Quarterly	EURIBOR 3 MONTHS + 0.310000%
Series 34	12-May-2014	EUR 40,000,000.00	\$60,041,183.48	0.6662	Yearly	1.525000%
Series 35	27-May-2014	AUD 125,000,000.00	\$125,000,000.00	1.0000	SemiAnnual	4.750000%
Series 36	18-June-2014	USD 1,250,000,000.00	\$1,347,563,605.00	0.9276	SemiAnnual	2.000000%
Series 37	10-July-2014	AUD 109,000,000.00	\$109,000,000.00	1.0000	SemiAnnual	4.500000%
Series 38	09-September-2014	AUD 50,000,000.00	\$50,000,000.00	1.0000	SemiAnnual	4.275000%
Series 39	04-November-2014	EUR 1,000,000,000.00	\$1,455,053,616.00	0.6873	Yearly	0.750000%
Series 40	02-December-2014	EUR 25,000,000.00	\$35,840,529.65	0.6975	Yearly	1.210000%
Series 41	12-December-2014	EUR 50,000,000.00	\$73,491,353.61	0.6804	Yearly	1.653000%
Series 42	12-December-2014	EUR 25,000,000.00	\$37,227,311.08	0.6715	Yearly	1.670000%
Series 43	30-January-2015	EUR 50,000,000.00	\$71,211,199.03	0.7021	Yearly	1.192500%
Series 44	22-July-2015	USD 1,000,000,000.00	\$1,341,021,858.66	0.7457	SemiAnnual	2.125000%
Series 45	04-December-2015	EUR 50,000,000.00	\$73,007,446.22	0.6849	Yearly	1.665000%
Series 46	14-December-2015	EUR 100,000,000.00	\$144,965,159.00	0.6898	Yearly	0.982000%
Series 47	17-December-2015	EUR 50,000,000.00	\$75,440,649.96	0.6628	Yearly	1.670000%
Series 48	29-December-2015	EUR 40,000,000.00	\$60,955,056.00	0.6562	Yearly	1.635000%
Series 49	29-January-2016	EUR 50,000,000.00	\$78,169,617.36	0.6396	Yearly	1.641000%
Series 50	09-February-2016	EUR 750,000,000.00	\$1,163,062,500.00	0.6448	Yearly	0.375000%
Series 51	09-February-2016 21-April-2016	EUR 500,000,000.00	\$775,375,000.00	0.6448	Yearly	1.625000%
Series 52		EUR 100,000,000.00	\$149,127,604.17	0.6706	Yearly	1.393000%
Series 53	12-May-2016	EUR 40,000,000.00	\$61,866,396.33	0.6466	Yearly	1.500000%
Series 54	18-July-2016 27-July-2016	EUR 125,000,000.00	\$185,193,750.00	0.6750	Yearly	0.807000%
Series 55		EUR 100,000,000.00	\$145,878,324.99	0.6855	Yearly	1.000000%
Series 56	27-July-2016 23-September-2016	EUR 1,250,000,000.00	\$1,838,250,000.00	0.6800	Yearly	0.500000%
Series 57	17-November-2016	GBP 37,000,000.00	\$64,367,281.90	0.5748	Quarterly	GBP LIBOR 3 MONTHS + 0.370000%
Series 58	17-November-2016	AUD 700,000,000.00	\$700,000,000.00	1.0000	SemiAnnual	2.750000%
Series 59	17-November-2016	AUD 1,400,000,000.00	\$1,400,000,000.00	1.0000	Quarterly	BBSW - 3 MONTHS + 0.850000%
Series 60	18-January-2017	AUD 200,000,000.00	\$200,000,000.00	1.0000	SemiAnnual	3.2500009
Series 61 Series 62	11-April-2017	GBP 350,000,000.00	\$592,095,000.00 \$1,051,800,000,00	0.5911 0.7131	Yearly	1.125000% 0.375000%
	02-November-2017	EUR 750,000,000.00	\$1,051,800,000.00 \$76,175,000.00		Yearly	1.634000%
Series 63 Series 64	03-November-2017	EUR 50,000,000.00 EUR 50,000,000.00	\$76,175,000.00 \$76,679,000.00	0.6564 0.6521	Yearly Yearly	1.6360009
Series 65	02-November-2017	EUR 50,000,000.00 EUR 100,000,000.00	\$76,679,000.00 \$153,316,000,00	0.6522		1.636000
Series 66	19-January-2018	EUR 404,000,000.00	\$153,316,000.00 \$628,072,400.00	0.6432	Yearly Yearly	1.482000
Series 67	28-March-2018		\$55,600,000.00	0.6295	Yearly	1.598000
	24-April-2018	EUR 35,000,000.00 HKD 6,100,000,000.00				HIBOR 3 MONTHS + 0.116500
Series 68 Series 69	24-April-2018 24-April-2018		\$1,002,745,220.52 \$1,593,300,000,00	6.0833	Quarterly	
Series 69 Series 70	24-April-2018 20-July-2018	EUR 1,000,000,000.00	\$1,593,300,000.00 \$1,676,727,028,84	0.6276	Yearly	0.375000
Series 70	02-August-2018	USD 1,250,000,000.00	\$1,676,727,028.84	0.7455	SemiAnnual	3.250000
Series 71	02-August-2018 04-October-2018	EUR 50,000,000.00	\$79,065,000.00	0.6324	Yearly	1.474000
Series 72		EUR 42,000,000.00	\$67,867,800.00	0.6189	Yearly	1.602000
Series 73	17-January-2019 18-January-2019	EUR 100,000,000.00	\$161,100,000.00	0.6207	Yearly	1.627000
Series 74		EUR 50,000,000.00	\$79,530,000.00	0.6287	Yearly	1.625000

Summary as at 01-February-2019



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Series 2 Series 5	XS0733058969	n/a	1 and an		07 1 0000	
eries 5			London	Soft Bullet	27-January-2022	27-January-20
	XS0737866060	n/a	London	Hard Bullet	01-February-2027	01-February-20
Series 7	XS0739982980	n/a	London	Hard Bullet	02-February-2027	02-February-20
Series 9	XS0745915826	n/a	London	Hard Bullet	13-February-2030	13-February-20
Series 11	CH0180071463	n/a	SIX Swiss Exchange	Soft Bullet	13-September-2019	13-September-20
Series 12	XS0751446872	n/a	Unlisted	Hard Bullet	01-March-2027	01-March-20
eries 14	CH0183597266	n/a	SIX Swiss Exchange	Hard Bullet	02-May-2022	02-May-20
eries 15	XS0775914277	n/a	London	Soft Bullet	03-May-2022	03-May-20
eries 16	XS0778752047	n/a	London	Hard Bullet	09-May-2022	09-May-20
eries 17	XS0782692940	n/a	London	Hard Bullet	21-May-2027	21-May-20
eries 18	XS0810718295	n/a	Unlisted	Hard Bullet	07-August-2031	07-August-20
eries 19	XS0822509138	n/a	London	Soft Bullet	04-September-2026	04-September-20
eries 20	n/a	n/a	Unlisted	Hard Bullet	13-September-2024	13-September-20
eries 21	XS0829366532	n/a	London	Soft Bullet	24-September-2027	24-September-20
eries 22	XS0839422408	n/a	London	Soft Bullet	05-October-2019	05-October-20
eries 23	n/a	n/a	Unlisted	Hard Bullet	08-November-2024	08-November-20
eries 25	XS0883740887	n/a	Unlisted	Hard Bullet	01-February-2029	01-February-20
eries 29	NZCWBD0121L6	n/a	Unlisted	Soft Bullet	21-January-2021	21-January-20
eries 30	XS1015892182	n/a	London	Soft Bullet	22-January-2019	22-January-20
eries 31	XS1013692182 XS1017269082	n/a	London	Hard Bullet	30-December-2022	30-December-20
ries 33	XS1055029828	n/a	London	Soft Bullet	15-April-2021	15-April-20
eries 34	n/a	n/a	Unlisted	Hard Bullet	12-May-2021	12-May-20
eries 35	AU3CB0220960	n/a	Unlisted	Soft Bullet	27-May-2024	27-May-20
eries 36	US20271AAE73/US20271BAE56	20271AAE7/20271BAE5	ASX	Soft Bullet	18-June-2019	18-June-20
eries 37	AU3CB0222289	n/a	Unlisted	Soft Bullet	10-July-2024	10-July-20
eries 38	AU3CB0223709	n/a	Unlisted	Soft Bullet	26-August-2024	26-August-20
eries 39	XS1129875255	n/a	London	Soft Bullet	04-November-2021	04-November-20
ries 40	XS1144953285	n/a	London	Soft Bullet	02-December-2026	02-December-20
ries 41	XS1151585038	n/a	London	Soft Bullet	12-February-2035	12-February-20
ries 42	XS1152541899	n/a	London	Soft Bullet	12-February-2035	12-February-20
ries 43	XS1172405414	n/a	London	Soft Bullet	30-March-2035	30-March-20
eries 44	US20271AAF49/US20271BAF22	20271AAF4/20271BAF2	Unlisted	Soft Bullet	22-July-2020	22-July-20
ries 45	n/a	n/a	Unlisted	Soft Bullet	26-February-2035	26-February-20
eries 46	n/a	n/a	Unlisted	Soft Bullet	15-December-2025	15-December-20
eries 47	XS1334754949	n/a	London	Soft Bullet	17-December-2035	17-December-20
eries 48	XS1338413005	n/a	London	Soft Bullet	29-December-2031	29-December-20
eries 49	XS1352049198	n/a	London	Soft Bullet	29-January-2036	29-January-20
eries 50	XS1357027496	n/a	London	Soft Bullet	10-February-2021	10-February-20
eries 51	XS1357027652	n/a	London	Soft Bullet	10-February-2031	10-February-20
eries 52	XS1397030146	n/a	London	Soft Bullet	21-April-2036	21-April-20
eries 53	XS1408408406	n/a	London	Soft Bullet	12-May-2036	12-May-20
ries 54	XS1443250284	n/a	London	Soft Bullet	18-July-2031	18-July-20
ries 55	XS1452595090	n/a	London	Soft Bullet	27-July-2036	27-July-20
ries 56		n/a			•	
	XS1458458665 XS1494693978		London	Soft Bullet	27-July-2026	27-July-20
ries 57		n/a	London	Soft Bullet	23-September-2021	23-September-20
ries 58	AU3CB0240638	n/a	Unlisted	Soft Bullet	17-November-2021	17-November-20
ries 59	AU3FN0033338	n/a	Unlisted	Soft Bullet	17-November-2021	17-November-20
ries 60	AU3CB0240646	n/a	Unlisted	Soft Bullet	17-November-2026	17-November-20
ries 61	XS1548960407	n/a	London	Soft Bullet	22-December-2021	22-December-20
ries 62	XS1594339514	n/a	London	Soft Bullet	11-April-2024	11-April-20
ries 63	XS1701863547	n/a	London	Soft Bullet	02-November-2037	02-November-20
eries 64	XS1710679959	n/a	London	Soft Bullet	03-November-2037	03-November-20
ries 65	XS1711352903	n/a	London	Soft Bullet	02-November-2037	02-November-20
ries 66	XS1751692887	n/a	London	Soft Bullet	19-January-2038	19-January-2
ries 67	XS1799999948	n/a	London	Soft Bullet	28-March-2043	28-March-20
ries 68	HK0000415346	n/a	Unlisted	Soft Bullet	24-July-2021	24-July-20
ries 69	XS1811023735	n/a	London	Soft Bullet	24-April-2023	24-April-20
ries 70	US20271AAG22/US20271BAG05	20271AAG2/20271BAG0	Unlisted	Soft Bullet	20-July-2023	20-July-20
eries 71	XS1860514089	n/a	London	Soft Bullet	02-August-2038	02-August-20
eries 72	XS1885645181	n/a	London	Soft Bullet	04-October-2038	04-October-20
eries 73	XS1936208336	n/a	London	Soft Bullet	17-January-2039	17-January-20
eries 74	XS1937023254	2055D69B2	London	Soft Bullet	18-January-2039	18-January-20
	XS1940989012	n/a	London	Soft Bullet	25-January-2039	25-January-20
eries 75			London	- 511 501101		20 00.100 y 2

Portfolio Cut off Date					31-01-2019
Current Principal Balance (AUD)					\$27,020,066,662
Number of Loans(Unconsolidated)					123,059
Number of Borrowers(Consolidated)					106,186
Average Loan Size					\$219,570
Maximum Housing Loan Balance					\$2,624,983
Weighted Average Loan Interest Rate					4.46%
Weighted Average Current Loan to Value Ratio (LVR)					58.12%
Weighted Average Indexed Loan to Value Ratio (LVR)					48.61%
Weighted Average Seasoning (Months)					56.27
Weighted Average Remaining Term (Months)					288.91
Prepayment Information					
	1 Month	3 Month	12 Month	Cumulative	
Prepayment History (CPR)	13.21	14.39	14.41	15.56	
Prepayment History (SMM)	1.17	1.29	1.29	1.40	
Prepayment history (Simin)	1.17	1.29	1.29	1.40	





Mortgage Pool by Current Loan to Value Ratio (LVR)					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Up to and including 40%	42,384	34.44%	\$4,930,056,484	18.25%	
40% up to and including 45%	7,258	5.90%	\$1,573,144,794	5.82%	
45% up to and including 50%	7,949	6.46%	\$1,868,140,774	6.91%	
50% up to and including 55%	8,168	6.64%	\$2,063,269,226	7.64%	
55% up to and including 60%	9,000	7.31%	\$2,389,361,856	8.84%	
60% up to and including 65%	9,562	7.77%	\$2,596,938,992	9.61%	
65% up to and including 70%	10,647	8.65%	\$3,054,594,652	11.30%	
70% up to and including 75%	10,496	8.53%	\$3,167,438,294	11.72%	
75% up to and including 80%	9,853	8.01%	\$3,134,511,247	11.60%	
80% up to and including 85% 85% up to and including 90%	3,840 2,833	3.12% 2.30%	\$1,125,788,531	4.17% 2.96%	
90% up to and including 95%	2,833 857	2.30%	\$798,461,672	0.92%	
95% up to and including 95%	59	0.70%	\$249,052,440 \$16,984,618	0.92%	
> 100%	153	0.03%	\$52,323,083	0.19%	
Total	123,059	100.00%	\$27,020,066,662	100.00%	
10101	120,000	100.0070	<i>\\\</i> 27,020,000,002	100.0070	
Mortgage Pool by Indexed Loan to Value Ratio (LVR) *					
	Normalism	(0/) Norma and Lance			
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Up to and including 40%	61,291	49.81%	\$8,934,880,438	33.07%	
40% up to and including 45%	9,415	7.65%	\$2,440,625,640	9.03%	
45% up to and including 50%	9,417	7.65%	\$2,630,730,877	9.74%	
50% up to and including 55%	8,720	7.09%	\$2,591,012,284	9.59%	
55% up to and including 60%	8,015	6.51%	\$2,421,316,493	8.96%	
60% up to and including 65%	7,213	5.86%	\$2,189,997,888	8.11%	
65% up to and including 70%	6,712	5.45%	\$2,062,960,769	7.63%	
70% up to and including 75%	5,159	4.19%	\$1,609,392,813	5.96%	
75% up to and including 80%	4,031	3.28%	\$1,193,228,385	4.42%	
80% up to and including 85%	1,609	1.31%	\$503,717,605	1.86%	
85% up to and including 90%	1,011	0.82%	\$295,941,652	1.10%	
90% up to and including 95%	402	0.33%	\$123,764,723	0.46%	
95% up to and including 100%	402	0.02%	\$7,607,735	0.03%	
> 100%	40	0.02 %	\$14,889,361	0.06%	
Total	123,059	100.00%	\$14,869,361 \$27,020,066,662	100.00%	
	.20,000		+=:,5E0,000,00E		
* Based on quarterly data provided by the Australian Bureau of Statistics					
Mortgage Pool by Mortgage Loan Interest Rate					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
<=5.00%	104,219	84.69%	\$23,918,380,493	88.52%	
> 5.00% <= 5.25%	7,663	6.23%	\$1,642,165,401	6.08%	
> 5.25% <= 5.50%	8,843	7.19%	\$1,086,135,433	4.02%	
> 5.50% <= 5.75%	723	0.59%	\$168,212,330	0.62%	
> 5.75% <= 6.00%	1,374	1.12%	\$172,276,458	0.64%	
> 6.00% <= 6.25%	2	0.00%	\$297,224	0.00%	
> 6.25% <= 6.50%	92	0.07%	\$16,295,495	0.06%	
> 6.55% <= 6.75%	1	0.00%	\$13,102	0.00%	
	1 7				
> 6.75% <= 7.00%	7	0.01%	\$1,027,309	0.00%	
> 6.75% <= 7.00% > 7.00% <= 7.25%	7 13	0.01% 0.01%	\$1,027,309 \$1,693,055	0.00% 0.01%	
> 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50%	7 13 29	0.01% 0.01% 0.02%	\$1,027,309 \$1,693,055 \$3,268,728	0.00% 0.01% 0.01%	
> 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75%	7 13 29 30	0.01% 0.01% 0.02% 0.02%	\$1,027,309 \$1,693,055 \$3,268,728 \$2,875,837	0.00% 0.01% 0.01% 0.01%	
> 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50%	7 13 29	0.01% 0.01% 0.02%	\$1,027,309 \$1,693,055 \$3,268,728	0.00% 0.01% 0.01%	
> 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75%	7 13 29 30	0.01% 0.01% 0.02% 0.02%	\$1,027,309 \$1,693,055 \$3,268,728 \$2,875,837	0.00% 0.01% 0.01% 0.01%	
> 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25%	7 13 29 30 17 25	0.01% 0.01% 0.02% 0.02% 0.01% 0.02%	\$1,027,309 \$1,693,055 \$3,268,728 \$2,875,837 \$2,140,965 \$3,083,168	0.00% 0.01% 0.01% 0.01% 0.01%	
> 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50%	7 13 29 30 17 25 14	0.01% 0.01% 0.02% 0.02% 0.01% 0.02% 0.01%	\$1,027,309 \$1,693,055 \$3,268,728 \$2,875,837 \$2,140,965 \$3,083,168 \$1,517,371	0.00% 0.01% 0.01% 0.01% 0.01% 0.01%	
> 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50%	7 13 29 30 17 25 14 7	0.01% 0.02% 0.02% 0.01% 0.02% 0.01% 0.01%	\$1,027,309 \$1,693,055 \$3,268,728 \$2,875,837 \$2,140,965 \$3,083,168 \$1,517,371 \$684,291	0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	
> 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50%	7 13 29 30 17 25 14	0.01% 0.01% 0.02% 0.02% 0.01% 0.02% 0.01%	\$1,027,309 \$1,693,055 \$3,268,728 \$2,875,837 \$2,140,965 \$3,083,168 \$1,517,371	0.00% 0.01% 0.01% 0.01% 0.01% 0.01%	
> 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total	7 13 29 30 17 25 14 7	0.01% 0.02% 0.02% 0.01% 0.02% 0.01% 0.01%	\$1,027,309 \$1,693,055 \$3,268,728 \$2,875,837 \$2,140,965 \$3,083,168 \$1,517,371 \$684,291	0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	
> 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50%	7 13 29 30 17 25 14 7 123,059	0.01% 0.01% 0.02% 0.02% 0.01% 0.02% 0.01% 0.01% 0.01% 100.00%	\$1,027,309 \$1,693,055 \$3,268,728 \$2,875,837 \$2,140,965 \$3,083,168 \$1,517,371 \$684,291	0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 100.00%	
> 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total	7 13 29 30 17 25 14 7 123,059 <u>Number of Loans</u>	0.01% 0.01% 0.02% 0.02% 0.01% 0.01% 0.01% 100.00%	\$1,027,309 \$1,693,055 \$3,268,728 \$2,875,837 \$2,140,965 \$3,083,168 \$1,517,371 \$684,291 \$27,020,066,662 Balance Outstanding	0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 100.00%	
> 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.55% <= 7.55% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year	7 13 29 30 17 25 14 7 123,059 <u>Number of Loans</u> 14,757	0.01% 0.01% 0.02% 0.02% 0.01% 0.01% 0.01% 100.00% <u>(%) Number of Loans</u> 11.99%	\$1,027,309 \$1,693,055 \$3,268,728 \$2,875,837 \$2,140,965 \$3,083,168 \$1,517,371 \$684,291 \$27,020,066,662 Balance Outstanding \$3,848,566,534	0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 100.00% <u>(%) Balance Outstanding</u> 14.24%	
> 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year	7 13 29 30 17 25 14 7 123,059 <u>Number of Loans</u> 14,757 1,959	0.01% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 100.00% (%) Number of Loans 11.99% 1.59%	\$1,027,309 \$1,693,055 \$3,268,728 \$2,875,837 \$2,140,965 \$3,083,168 \$1,517,371 \$684,291 \$27,020,066,662 Balance Outstanding \$3,848,566,534 \$498,006,193	0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 100.00% <u>(%) Balance Outstanding</u> 14.24% 1.84%	
> 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year	7 13 29 30 17 25 14 7 123,059 <u>Number of Loans</u> 14,757 1,959 369	0.01% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 100.00% <u>(%) Number of Loans</u> 11.99% 1.59% 0.30%	\$1,027,309 \$1,693,055 \$3,268,728 \$2,875,837 \$2,140,965 \$3,083,168 \$1,517,371 \$684,291 \$27,020,066,662 Balance Outstanding \$3,848,566,534 \$498,006,193 \$83,190,703	0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 100.00% 14.24% 1.84% 0.31%	
> 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year	7 13 29 30 17 25 14 7 123,059 <u>Number of Loans</u> 14,757 1,959 369 171	0.01% 0.01% 0.02% 0.02% 0.01% 0.01% 0.01% 100.00% (%) Number of Loans 11.99% 1.59% 0.30% 0.30%	\$1,027,309 \$1,693,055 \$3,268,728 \$2,875,837 \$2,140,965 \$3,083,168 \$1,517,371 \$684,291 \$27,020,066,662 Balance Outstanding \$3,848,566,534 \$498,006,193 \$83,190,703 \$32,887,436	0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 100.00% 14.24% 1.84% 0.31% 0.12%	
> 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 8.00% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year	7 13 29 30 17 25 14 7 123,059 <u>Number of Loans</u> 14,757 1,959 369	0.01% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 100.00% <u>(%) Number of Loans</u> 11.99% 1.59% 0.30%	\$1,027,309 \$1,693,055 \$3,268,728 \$2,875,837 \$2,140,965 \$3,083,168 \$1,517,371 \$684,291 \$27,020,066,662 Balance Outstanding \$3,848,566,534 \$498,006,193 \$83,190,703	0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 100.00% 14.24% 1.84% 0.31%	
> 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year	7 13 29 30 17 25 14 7 123,059 <u>Number of Loans</u> 14,757 1,959 369 171	0.01% 0.01% 0.02% 0.02% 0.01% 0.01% 0.01% 100.00% (%) Number of Loans 11.99% 1.59% 0.30% 0.30%	\$1,027,309 \$1,693,055 \$3,268,728 \$2,875,837 \$2,140,965 \$3,083,168 \$1,517,371 \$684,291 \$27,020,066,662 Balance Outstanding \$3,848,566,534 \$498,006,193 \$83,190,703 \$32,887,436	0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 100.00% 14.24% 1.84% 0.31% 0.12%	
> 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.55% > 7.55% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.00% > 8.25% <= 8.50% > 8.50% Total Mortaage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year Fixed 5 Year	7 13 29 30 17 25 14 7 123,059 <u>Number of Loans</u> 14,757 1,959 369 171 30 13	0.01% 0.02% 0.02% 0.01% 0.02% 0.01% 0.01% 100.00% (%) Number of Loans 11.99% 1.59% 0.30% 0.14% 0.02% 0.01%	\$1,027,309 \$1,693,055 \$3,268,728 \$2,875,837 \$2,140,965 \$3,083,168 \$1,517,371 \$684,291 \$27,020,066,662 Balance Outstanding \$3,848,566,534 \$498,006,193 \$83,190,703 \$83,919,829 \$1,485,033	0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 100.00% (%) Balance Outstanding 14.24% 1.84% 0.31% 0.12% 0.01% 0.01%	
> 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year Fixed 4 Year Fixed 5 Year Fixed 5 Year Fixed 4 Year Total Fixed Rate	7 13 29 30 17 25 14 7 123,059 <u>Number of Loans</u> 14,757 1,959 369 171 30 13 13 17,299	0.01% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 100.00% (%) Number of Loans 11.99% 1.59% 0.30% 0.14% 0.02% 0.01% 14.06%	\$1,027,309 \$1,693,055 \$3,268,728 \$2,875,837 \$2,140,965 \$3,083,168 \$1,517,371 \$684,291 \$27,020,066,662 Balance Outstanding \$3,848,566,534 \$498,006,193 \$83,190,703 \$32,887,436 \$3,919,829 \$1,485,033 \$4,468,055,729	0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 100.00% (%) Balance Outstanding 14.24% 1.84% 0.31% 0.12% 0.01% 0.01% 16.54%	
> 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year Fixed 4 Year Fixed 5 Year Fixed 6 + Year Total Fixed Rate Total Variable Rate	7 13 29 30 17 25 14 7 123,059 14,757 14,757 14,757 14,757 369 17,1 30 13 17,299 105,760	0.01% 0.02% 0.02% 0.01% 0.02% 0.01% 0.01% 100.00% (%) Number of Loans 11.99% 1.59% 0.30% 0.14% 0.02% 0.01% 14.06% 85.94%	\$1,027,309 \$1,693,055 \$3,268,728 \$2,875,837 \$2,140,965 \$3,083,168 \$1,517,371 \$684,291 \$27,020,066,662 Balance Outstanding \$3,848,566,534 \$498,006,193 \$83,190,703 \$32,887,436 \$3,919,829 \$1,485,033 \$4,468,055,729 \$22,552,010,933	0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 100.00% (%) Balance Outstanding 14.24% 1.84% 0.31% 0.12% 0.01% 16.54% 83.46%	
> 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year Fixed 4 Year Fixed 5 Year Fixed 5 Year Fixed 4 Year Total Fixed 7 Year Total Fixed 7 Year Fixed 7 Year	7 13 29 30 17 25 14 7 123,059 <u>Number of Loans</u> 14,757 1,959 369 171 30 13 13 17,299	0.01% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 100.00% (%) Number of Loans 11.99% 1.59% 0.30% 0.14% 0.02% 0.01% 14.06%	\$1,027,309 \$1,693,055 \$3,268,728 \$2,875,837 \$2,140,965 \$3,083,168 \$1,517,371 \$684,291 \$27,020,066,662 Balance Outstanding \$3,848,566,534 \$498,006,193 \$83,190,703 \$32,887,436 \$3,919,829 \$1,485,033 \$4,468,055,729	0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 100.00% (%) Balance Outstanding 14.24% 1.84% 0.31% 0.12% 0.01% 0.01% 16.54%	
> 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year Fixed 4 Year Fixed 5 Year Fixed 6 + Year Total Fixed Rate Total Variable Rate	7 13 29 30 17 25 14 7 123,059 14,757 14,757 14,757 14,757 369 17,1 30 13 17,299 105,760	0.01% 0.02% 0.02% 0.01% 0.02% 0.01% 0.01% 100.00% (%) Number of Loans 11.99% 1.59% 0.30% 0.14% 0.02% 0.01% 14.06% 85.94%	\$1,027,309 \$1,693,055 \$3,268,728 \$2,875,837 \$2,140,965 \$3,083,168 \$1,517,371 \$684,291 \$27,020,066,662 Balance Outstanding \$3,848,566,534 \$498,006,193 \$83,190,703 \$32,887,436 \$3,919,829 \$1,485,033 \$4,468,055,729 \$22,552,010,933	0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 100.00% (%) Balance Outstanding 14.24% 1.84% 0.31% 0.12% 0.01% 16.54% 83.46%	
> 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 3 Year Fixed 5 Year Fixed 5 Year Fixed 6 + Year Total Fixed Rate Total Variable Rate Total	7 13 29 30 17 25 14 7 123,059 14,757 14,757 14,757 14,757 369 17,1 30 13 17,299 105,760	0.01% 0.02% 0.02% 0.01% 0.02% 0.01% 0.01% 100.00% (%) Number of Loans 11.99% 1.59% 0.30% 0.14% 0.02% 0.01% 14.06% 85.94%	\$1,027,309 \$1,693,055 \$3,268,728 \$2,875,837 \$2,140,965 \$3,083,168 \$1,517,371 \$684,291 \$27,020,066,662 Balance Outstanding \$3,848,566,534 \$498,006,193 \$83,190,703 \$32,887,436 \$3,919,829 \$1,485,033 \$4,468,055,729 \$22,552,010,933	0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 100.00% (%) Balance Outstanding 14.24% 1.84% 0.31% 0.12% 0.01% 16.54% 83.46%	
> 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 3 Year Fixed 5 Year Fixed 5 Year Fixed 6 + Year Total Fixed Rate Total Variable Rate Total	7 13 29 30 17 25 14 7 123,059 <u>Number of Loans</u> 14,757 1,959 369 171 30 13 17,299 105,760 123,059	0.01% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 100.00% (%) Number of Loans 11.99% 1.59% 0.30% 0.14% 0.02% 0.01% 14.06% 85.94% 100.00%	\$1,027,309 \$1,693,055 \$3,268,728 \$2,875,837 \$2,140,965 \$3,083,168 \$1,517,371 \$684,291 \$27,020,066,662 Balance Outstanding \$3,848,566,534 \$498,006,193 \$83,190,703 \$32,887,436 \$3,919,829 \$1,485,033 \$4,468,055,729 \$22,552,010,933 \$27,020,066,662	0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 100.00% (%) Balance Outstanding 14.24% 1.84% 0.31% 0.12% 0.01% 0.01% 16.54% 83.46% 100.00%	
> 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 3 Year Fixed 4 Year Fixed 4 Year Fixed 5 Year Fixed 5 Year Fixed 5 Year Total Fixed 7 Year Total Year Y	7 13 29 30 17 25 14 7 123,059 <u>Number of Loans</u> 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 14,757 13,059	0.01% 0.02% 0.02% 0.01% 0.02% 0.01% 0.01% 100.00% (%) Number of Loans 11.99% 1.59% 0.30% 0.14% 0.02% 0.14% 0.02% 0.01% 14.06% 85.94% 100.00%	\$1,027,309 \$1,693,055 \$3,268,728 \$2,875,837 \$2,140,965 \$3,083,168 \$1,517,371 \$684,291 \$27,020,066,662 Balance Outstanding \$3,848,566,534 \$498,006,193 \$32,887,436 \$3,319,209 \$1,485,033 \$4,468,055,729 \$22,552,010,933 \$27,020,066,662 Balance Outstanding	0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 100.00% (%) Balance Outstanding 14.24% 1.84% 0.31% 0.12% 0.01% 16.54% 83.46% 100.00%	
> 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.55% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortaage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 3 Year Fixed 4 Year Fixed 5 Year Fixed 5 Year Fixed 5 Year Fixed 6 + Year Total Ixainable Rate Total Variable Rate Total Variable Rate Total Mortgage Pool by Loan Size (Consolidated) Up to and including 100,000	7 13 29 30 17 25 14 7 123,059 <u>Number of Loans</u> 14,757 1,959 369 171 30 13 17,299 105,760 123,059 <u>Number of Loans</u> 25,226	0.01% 0.02% 0.02% 0.01% 0.02% 0.01% 0.01% 100.00% (%) Number of Loans 11.99% 1.59% 0.30% 0.14% 0.02% 0.01% 14.06% 85.94% 100.00% (%) Number of Loans 20.50%	\$1,027,309 \$1,693,055 \$3,268,728 \$2,875,837 \$2,140,965 \$3,083,168 \$1,517,371 \$664,291 \$27,020,066,662 Balance Outstanding \$3,848,566,534 \$498,006,193 \$83,190,703 \$32,887,436 \$3,319,829 \$1,485,033 \$4,468,055,729 \$22,552,010,933 \$27,020,066,662 Balance Outstanding \$1,257,952,284	0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 100.00% (%) Balance Outstanding 0.12% 0.11% 0.12% 0.01% 0.12% 0.01% 16.54% 83.46% 100.00%	
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Mortgage Pool by Approval Date				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
2002Q1	91	0.07%	\$5,886,905	0.02%
2002Q2	211	0.17%	\$18,186,768	0.07%
2002Q3 2002Q4	215 218	0.17% 0.18%	\$20,960,488 \$19,623,937	0.08% 0.07%
2002Q4 2003Q1	218	0.18%	\$19,523,937 \$19,593,314	0.07%
2003Q2	213	0.20%	\$22,150,967	0.08%
2003Q3	304	0.25%	\$28,438,465	0.11%
2003Q4	367	0.30%	\$38,244,911	0.14%
2004Q1	307	0.25%	\$29,326,754	0.11%
2004Q2	359	0.29%	\$40,074,380	0.15%
2004Q3	432	0.35%	\$40,163,495	0.15%
2004Q4	433	0.35%	\$49,938,518	0.18%
2005Q1	390	0.32%	\$43,087,108	0.16%
2005Q2 2005Q3	486 527	0.39% 0.43%	\$50,605,888 \$57,738,712	0.19% 0.21%
2005Q3	647	0.53%	\$72,002,942	0.27%
2006Q1	615	0.50%	\$66,796,660	0.25%
2006Q2	714	0.58%	\$84,160,951	0.31%
2006Q3	784	0.64%	\$86,656,505	0.32%
2006Q4	730	0.59%	\$78,972,184	0.29%
2007Q1	666	0.54%	\$67,816,413	0.25%
2007Q2	995	0.81%	\$112,062,804	0.41%
2007Q3 2007Q4	1,069	0.87%	\$121,973,126 \$147,040,287	0.45%
2007Q4 2008Q1	1,168 1,031	0.95% 0.84%	\$147,049,387 \$142,891,222	0.54% 0.53%
2008Q2	1,020	0.83%	\$137,673,670	0.51%
2008Q3	1,140	0.93%	\$169,525,081	0.63%
2008Q4	1,504	1.22%	\$218,075,312	0.81%
2009Q1	1,798	1.46%	\$270,116,256	1.00%
2009Q2	2,469	2.01%	\$400,593,941	1.48%
2009Q3	2,056	1.67%	\$340,268,730	1.26%
2009Q4	1,886	1.53%	\$333,714,645	1.24%
2010Q1 2010Q2	1,624 1,744	1.32% 1.42%	\$303,411,516 \$331,620,571	1.12% 1.23%
2010Q2	1,744	1.42%	\$341,944,942	1.23%
2010Q4	1,917	1.56%	\$339,873,275	1.26%
2011Q1	1,649	1.34%	\$294,823,027	1.09%
2011Q2	2,017	1.64%	\$369,593,783	1.37%
2011Q3	1,598	1.30%	\$289,043,116	1.07%
2011Q4	1,646	1.34%	\$299,716,268	1.11%
2012Q1	1,221	0.99%	\$236,427,439	0.88%
2012Q2 2012Q3	1,852	1.50%	\$397,941,723	1.47% 1.30%
2012Q3	1,726 1,948	1.40% 1.58%	\$351,681,789 \$369,465,582	1.30%
2013Q1	2,096	1.70%	\$416,822,242	1.54%
2013Q2	2,430	1.97%	\$507,137,394	1.88%
2013Q3	2,446	1.99%	\$487,508,977	1.80%
2013Q4	2,704	2.20%	\$567,027,339	2.10%
2014Q1	2,764	2.25%	\$584,574,891	2.16%
2014Q2	3,275	2.66%	\$743,259,768	2.75%
2014Q3	3,296	2.68%	\$761,110,935	2.82%
2014Q4 2015Q1	3,542	2.88% 3.57%	\$855,882,117	3.17% 3.90%
2015Q1 2015Q2	4,399 5,588	3.57% 4.54%	\$1,055,012,708 \$1,444,071,059	3.90% 5.34%
2015Q2 2015Q3	4,328	3.52%	\$1,162,102,599	4.30%
2015Q4	4,111	3.34%	\$1,117,575,261	4.14%
2016Q1	4,440	3.61%	\$1,223,535,306	4.53%
2016Q2	6,566	5.34%	\$1,881,318,577	6.96%
2016Q3	4,582	3.72%	\$1,329,909,283	4.92%
2016Q4	3,763	3.06%	\$992,487,908	3.67%
2017Q1	4,022	3.27%	\$1,082,318,099	4.01%
2017Q2 2017Q3	4,682	3.80%	\$1,291,211,487 \$661,220,071	4.78%
2017Q3 2017Q4	2,414 1,009	1.96% 0.82%	\$661,220,071 \$273,432,217	2.45% 1.01%
2017Q4 2018Q1	1,009	0.82 %	\$305,226,322	1.13%
2018Q2	1,123	0.97%	\$348,006,698	1.29%
2018Q3	1,053	0.86%	\$291,679,740	1.08%
2018Q4	1,149	0.93%	\$308,168,497	1.14%
2019Q1	248	0.20%	\$69,553,697	0.26%
Total	123,059	100.00%	\$27,020,066,662	100.00%
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Mortgage Pool by Geographic Distribution	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding

Mongage Pool by Geographic Distribution				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
ACT	594	0.48%	\$130,489,143	0.48%
NSW	40,701	33.07%	\$10,016,789,730	37.07%
NT	1,061	0.86%	\$260,148,843	0.96%
QLD	20,815	16.91%	\$4,267,773,234	15.79%
SA	7,635	6.20%	\$1,311,111,057	4.85%
TAS	3,269	2.66%	\$444,701,767	1.65%
VIC	36,655	29.79%	\$7,639,033,055	28.27%
WA	12,329	10.02%	\$2,950,019,833	10.92%
Total	123,059	100.00%	\$27,020,066,662	100.00%

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Mortgage Pool by Loan Type					
Mongage Poor by Loan Type	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
P & I	107,174	87.09%	\$22,115,651,325	81.85%	
Interest Only	15,885	12.91%	\$4,904,415,338	18.15%	
Total	123,059	100.00%	\$27,020,066,662	100.00%	
Mortgage Pool by Documentation Type					
Full Doc Loans	Number of Loans 123,059	(%) Number of Loans 100.00%	Balance Outstanding \$27,020,066,662	(%) Balance Outstanding 100.00%	
Low Doc Loans	0	0.00%	\$0	0.00%	
No Doc Loans	0	0.00%	\$0	0.00%	
Total	123,059	100.00%	\$27,020,066,662	100.00%	
Mortgage Pool by Remaining Interest Only Period					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
up to and including 1 Year	4,528	28.51%	\$1,374,712,080	28.03%	
> 1 up to and including 2 years> 2 up to and including 3 years	4,477 3,999	28.18% 25.18%	\$1,404,425,119 \$1,261,781,076	28.64% 25.73%	
> 3 up to and including 3 years	1,999	12.58%	\$597,293,565	12.18%	
> 4 up to and including 5 years	500	3.15%	\$150,984,775	3.08%	
> 5 up to and including 6 years	101	0.64%	\$26,477,731	0.54%	
> 6 up to and including 7 years	138	0.87%	\$43,258,893	0.88%	
> 7 up to and including 8 years	99	0.62%	\$31,414,386	0.64%	
> 8 up to and including 9 years	28	0.18%	\$7,778,844	0.16%	
> 9 up to and including 10 years	6	0.04%	\$3,224,446	0.07%	
> 10 years	10	0.06%	\$3,064,422	0.06%	
Total	15,885	100.00%	\$4,904,415,338	100.00%	
Mautonen Daal hu Oaaunanau Statua					
Mortgage Pool by Occupancy Status	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Owner Occupied (Full Recourse)	95,693	77.76%	\$20,615,931,507	76.30%	
Residential Investment (Full Recourse)	27,366	22.24%	\$6,404,135,155	23.70%	
Residential Investment (Limited Recourse)	0	0.00%	\$0	0.00%	
Total	123,059	100.00%	\$27,020,066,662	100.00%	
Mortgage Pool by Loan Purpose					
		(A) A A A A A A A A A A A A A A A A A A			
Purchase New Dwelling	Number of Loans	(%) Number of Loans	S1 108 034 631	(%) Balance Outstanding	
Purchase New Dwelling	5,255	4.27%	\$1,198,934,631	4.44%	
Purchase Existing Dwelling	5,255 82,287	4.27% 66.87%	\$1,198,934,631 \$17,645,179,920	4.44% 65.30%	
Purchase Existing Dwelling Refinance	5,255	4.27% 66.87% 28.86%	\$1,198,934,631 \$17,645,179,920 \$8,175,952,111	4.44% 65.30% 30.26%	
Purchase Existing Dwelling	5,255 82,287 35,517	4.27% 66.87%	\$1,198,934,631 \$17,645,179,920	4.44% 65.30%	
Purchase Existing Dwelling Refinance Other Total	5,255 82,287 35,517 0	4.27% 66.87% 28.86% 0.00%	\$1,198,934,631 \$17,645,179,920 \$8,175,952,111 \$0	4.44% 65.30% 30.26% 0.00%	
Purchase Existing Dwelling Refinance Other	5,255 82,287 35,517 0 123,059	4.27% 66.87% 28.86% 0.00% 100.00%	\$1,198,934,631 \$17,645,179,920 \$8,175,952,111 \$0 \$27,020,066,662	4.44% 65.30% 30.26% 0.00% 100.00%	
Purchase Existing Dwelling Refinance Other Total Mortgage Pool by Loan Seasoning	5,255 82,287 35,517 0 123,059 <u>Number of Loans</u>	4.27% 66.87% 28.86% 0.00% 100.00% (%) Number of Loans	\$1,198,934,631 \$17,645,179,920 \$8,175,952,111 \$0 \$27,020,066,662 Balance Outstanding	4.44% 65.30% 30.26% 0.00% 100.00%	
Purchase Existing Dwelling Refinance Other Total Mortgage Pool by Loan Seasoning up to and including 3 months	5,255 82,287 35,517 0 123,059 <u>Number of Loans</u> 1,432	4.27% 66.87% 28.86% 0.00% 100.00% (%) Number of Loans 1.16%	\$1,198,934,631 \$17,645,179,920 \$8,175,952,111 \$0 \$27,020,066,662 Balance Outstanding \$391,079,066	4.44% 65.30% 30.26% 0.00% 100.00% (%) Balance Outstanding 1.45%	
Purchase Existing Dwelling Refinance Other Total Mortgage Pool by Loan Seasoning up to and including 3 months > 3 months up to and including 6 months	5,255 82,287 35,517 0 123,059 <u>Number of Loans</u> 1,432 1,060	4.27% 66.87% 28.86% 0.00% 100.00% (%) Number of Loans 1.16% 0.86%	\$1,198,934,631 \$17,645,179,920 \$8,175,952,111 \$0 \$27,020,066,662 Balance Outstanding \$391,079,066 \$290,285,888	4.44% 65.30% 30.26% 0.00% 100.00% (%) Balance Outstanding 1.45% 1.07%	
Purchase Existing Dwelling Refinance Other Total Mortgage Pool by Loan Seasoning up to and including 3 months	5,255 82,287 35,517 0 123,059 <u>Number of Loans</u> 1,432	4.27% 66.87% 28.86% 0.00% 100.00% (%) Number of Loans 1.16%	\$1,198,934,631 \$17,645,179,920 \$8,175,952,111 \$0 \$27,020,066,662 Balance Outstanding \$391,079,066	4.44% 65.30% 30.26% 0.00% 100.00% (%) Balance Outstanding 1.45%	
Purchase Existing Dwelling Refinance Other Total Mortgage Pool by Loan Seasoning up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months	5,255 82,287 35,517 0 123,059 <u>Number of Loans</u> 1,432 1,060 1,173	4.27% 66.87% 28.86% 0.00% 100.00% (%) Number of Loans (%) Number of Loans 1.16% 0.86% 0.95%	\$1,198,934,631 \$17,645,179,920 \$8,175,952,111 \$0 \$27,020,066,662 Balance Outstanding \$391,079,066 \$290,285,888 \$335,671,294	4.44% 65.30% 30.26% 0.00% 100.00% (%) Balance Outstanding 1.45% 1.07% 1.24%	
Purchase Existing Dwelling Refinance Other Total Mortgage Pool by Loan Seasoning up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 15 months > 15 months up to and including 16 months	5,255 82,287 35,517 0 123,059 <u>Number of Loans</u> 1,432 1,060 1,173 1,128 1,009 2,526	4.27% 66.87% 28.86% 0.00% 100.00% (%) Number of Loans 1.16% 0.86% 0.95% 0.92% 0.82% 2.05%	\$1,198,934,631 \$17,645,179,920 \$8,175,952,111 \$0 \$27,020,066,662 Balance Outstanding \$391,079,066 \$290,285,888 \$335,671,294 \$307,875,883 \$274,718,214 \$698,404,450	4.44% 65.30% 30.26% 0.00% 100.00% (%) Balance Outstanding 1.45% 1.07% 1.24% 1.14% 1.14% 1.02% 2.58%	
Purchase Existing Dwelling Refinance Other Total Mortgage Pool by Loan Seasoning • 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 15 months > 15 months up to and including 18 months > 18 months up to and including 21 months	5,255 82,287 35,517 0 123,059 Number of Loans 1,432 1,060 1,173 1,128 1,009 2,526 4,745	4.27% 66.87% 28.86% 0.00% 100.00% (%) Number of Loans 1.16% 0.86% 0.95% 0.92% 0.82% 0.82% 2.05% 3.86%	\$1,198,934,631 \$17,645,179,920 \$8,175,952,111 \$0 \$27,020,066,662 Balance Outstanding \$391,079,066 \$290,285,888 \$335,671,294 \$307,875,883 \$274,718,214 \$698,404,450 \$1,303,492,962	4.44% 65.30% 30.26% 0.00% 100.00% (%) Balance Outstanding 1.45% 1.07% 1.24% 1.14% 1.14% 1.02% 2.58% 4.82%	
Purchase Existing Dwelling Refinance Other Total Mortgage Pool by Loan Seasoning up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 18 months > 15 months up to and including 18 months > 18 months up to and including 21 months > 12 months up to and including 21 months > 12 months up to and including 21 months	5,255 82,287 35,517 0 123,059 <u>Number of Loans</u> 1,432 1,060 1,173 1,128 1,009 2,526 4,745 4,051	4.27% 66.87% 28.86% 0.00% 100.00% (%) Number of Loans 1.16% 0.86% 0.95% 0.95% 0.82% 2.05% 3.86% 3.29%	\$1,198,934,631 \$17,645,179,920 \$8,175,952,111 \$0 \$27,020,066,662 Balance Outstanding \$391,079,066 \$290,285,888 \$335,671,294 \$335,671,294 \$335,671,294 \$307,875,883 \$274,718,214 \$698,404,450 \$1,039,492,962 \$1,079,883,078	4.44% 65.30% 30.26% 0.00% 100.00% (%) Balance Outstanding 1.45% 1.07% 1.24% 1.14% 1.14% 1.02% 2.58% 4.82% 4.80%	
Purchase Existing Dwelling Refinance Other Total Mortgage Pool by Loan Seasoning up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 18 months > 15 months up to and including 18 months > 15 months up to and including 21 months > 21 months up to and including 24 months > 24 months up to and including 27 months	5,255 82,287 35,517 0 123,059 <u>Number of Loans</u> 1,432 1,060 1,173 1,128 1,069 2,526 4,745 4,051 3,829	4.27% 66.87% 28.86% 0.00% 100.00% (%) Number of Loans 1.16% 0.86% 0.95% 0.92% 0.92% 0.82% 2.05% 3.86% 3.29% 3.11%	\$1,198,934,631 \$17,645,179,920 \$8,175,952,111 \$0 \$27,020,066,662 Balance Outstanding \$391,079,066 \$290,285,888 \$335,671,294 \$307,875,883 \$274,718,214 \$698,404,450 \$1,303,492,962 \$1,079,893,078 \$1,079,893,078	4.44% 65.30% 30.26% 0.00% 100.00% (%) Balance Outstanding 1.45% 1.07% 1.24% 1.14% 1.14% 1.02% 2.58% 4.82% 4.00% 3.75%	
Purchase Existing Dwelling Refinance Other Total Mortgage Pool by Loan Seasoning up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 15 months > 15 months up to and including 18 months > 18 months up to and including 21 months > 21 months up to and including 24 months > 24 months up to and including 27 months > 27 months up to and including 30 months	5,255 82,287 35,517 0 123,059 Number of Loans 1,432 1,060 1,173 1,128 1,009 2,526 4,745 4,051 3,829 4,622	4.27% 66.87% 28.86% 0.00% 100.00% (%) Number of Loans 1.16% 0.86% 0.95% 0.92% 0.82% 0.82% 0.82% 3.86% 3.29% 3.11% 3.76%	\$1,198,934,631 \$17,645,179,920 \$8,175,952,111 \$0 \$27,020,066,662 Balance Outstanding \$391,079,066 \$290,285,888 \$335,671,294 \$307,875,883 \$274,718,214 \$698,404,450 \$1,303,492,962 \$1,079,893,078 \$1,012,010,019 \$1,340,565,824	4.44% 65.30% 30.26% 0.00% 100.00% (%) Balance Outstanding 1.45% 1.07% 1.24% 1.14% 1.14% 1.14% 1.02% 2.58% 4.82% 4.80%	
Purchase Existing Dwelling Refinance Other Total Mortgage Pool by Loan Seasoning up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 15 months up to and including 18 months > 15 months up to and including 18 months > 18 months up to and including 21 months > 24 months up to and including 27 months > 24 months up to and including 27 months > 24 months up to and including 27 months > 27 months up to and including 30 months > 30 months up to and including 33 months	5,255 82,287 35,517 0 123,059 Number of Loans 1,432 1,060 1,173 1,128 1,009 2,526 4,745 4,051 3,829 4,622 6,583	4.27% 66.87% 28.86% 0.00% 100.00% (%) Number of Loans 1.16% 0.86% 0.95% 0.95% 0.92% 2.05% 3.86% 3.29% 3.11% 3.76% 5.35%	\$1,198,934,631 \$17,645,179,920 \$8,175,952,111 \$0 \$27,020,066,662 Balance Outstanding \$391,079,066 \$290,285,888 \$335,671,294 \$335,671,294 \$335,671,294 \$307,875,883 \$274,718,214 \$698,404,450 \$1,303,492,962 \$1,079,893,078 \$1,012,010,019 \$1,340,565,824 \$1,887,410,617	4.44% 65.30% 30.26% 0.00% 100.00% (%) Balance Outstanding 1.45% 1.07% 1.24% 1.14% 1.02% 2.58% 4.00% 3.75% 4.96% 6.99%	
Purchase Existing Dwelling Refinance Other Total Mortgage Pool by Loan Seasoning up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 18 months > 15 months up to and including 18 months > 15 months up to and including 21 months > 21 months up to and including 21 months > 24 months up to and including 27 months > 27 months up to and including 30 months > 30 months up to and including 33 months > 30 months up to and including 36 months	5,255 82,287 35,517 0 123,059 <u>Number of Loans</u> 1,432 1,060 1,173 1,128 1,060 1,173 1,128 1,009 2,526 4,745 4,051 3,829 4,622 6,583 4,485	4.27% 66.87% 28.86% 0.00% 100.00% (%) Number of Loans 1.16% 0.86% 0.95% 0.92% 0.82% 2.05% 3.86% 3.29% 3.11% 3.76% 5.35% 3.64%	\$1,198,934,631 \$17,645,179,920 \$8,175,952,111 \$0 \$27,020,066,662 Balance Outstanding \$391,079,066 \$290,285,888 \$335,671,294 \$307,875,883 \$274,718,214 \$698,404,450 \$1,303,492,962 \$1,079,893,078 \$1,012,010,019 \$1,340,565,824 \$1,87,410,617 \$1,231,680,716	4.44% 65.30% 30.26% 0.00% 100.00% (%) Balance Outstanding 1.45% 1.07% 1.24% 1.14% 1.14% 1.02% 2.58% 4.82% 4.82% 4.82% 4.82% 4.90% 3.75% 4.96%	
Purchase Existing Dwelling Refinance Other Total Mortgage Pool by Loan Seasoning up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 12 months > 9 months up to and including 12 months > 12 months up to and including 15 months > 15 months up to and including 21 months > 18 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 30 months > 24 months up to and including 33 months > 30 months up to and including 36 months > 33 months up to and including 36 months > 36 months up to and including 46 months	5,255 82,287 35,517 0 123,059 Number of Loans 1,432 1,060 1,173 1,128 1,009 2,526 4,745 4,051 3,829 4,622 6,583 4,485 18,490	4.27% 66.87% 28.86% 0.00% 100.00% (%) Number of Loans 1.16% 0.86% 0.95% 0.92% 0.82% 0.82% 0.82% 0.82% 3.86% 3.29% 3.11% 3.76% 5.35% 3.64% 15.03%	\$1,198,934,631 \$17,645,179,920 \$8,175,952,111 \$0 \$27,020,066,662 Balance Outstanding \$391,079,066 \$290,285,888 \$335,671,294 \$307,875,883 \$274,718,214 \$698,404,450 \$1,303,492,962 \$1,079,893,078 \$1,012,010,019 \$1,340,565,824 \$1,887,410,617 \$1,231,680,716 \$4,797,633,700	4.44% 65.30% 30.26% 0.00% 100.00% (%) Balance Outstanding 1.45% 1.07% 1.24% 1.14% 1.02% 2.58% 4.82% 4.00% 3.75% 4.96% 6.99% 4.56% 17.76%	
Purchase Existing Dwelling Refinance Other Total Mortgage Pool by Loan Seasoning up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 18 months > 15 months up to and including 18 months > 15 months up to and including 21 months > 21 months up to and including 21 months > 24 months up to and including 27 months > 27 months up to and including 30 months > 30 months up to and including 33 months > 30 months up to and including 36 months	5,255 82,287 35,517 0 123,059 <u>Number of Loans</u> 1,432 1,060 1,173 1,128 1,060 1,173 1,128 1,009 2,526 4,745 4,051 3,829 4,622 6,583 4,485	4.27% 66.87% 28.86% 0.00% 100.00% (%) Number of Loans 1.16% 0.86% 0.95% 0.92% 0.82% 2.05% 3.86% 3.29% 3.11% 3.76% 5.35% 3.64%	\$1,198,934,631 \$17,645,179,920 \$8,175,952,111 \$0 \$27,020,066,662 Balance Outstanding \$391,079,066 \$290,285,888 \$335,671,294 \$307,875,883 \$274,718,214 \$698,404,450 \$1,303,492,962 \$1,079,893,078 \$1,012,010,019 \$1,340,565,824 \$1,87,410,617 \$1,231,680,716	4.44% 65.30% 30.26% 0.00% 100.00% (%) Balance Outstanding 1.45% 1.07% 1.24% 1.14% 1.14% 1.02% 2.58% 4.82% 4.82% 4.82% 4.82% 4.90% 3.75% 4.96%	
Purchase Existing Dwelling Refinance Other Total Mortgage Pool by Loan Seasoning up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 15 months > 15 months up to and including 17 months > 15 months up to and including 21 months > 21 months up to and including 27 months > 24 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 48 months > 36 months up to and including 60 months > 48 months up to and including 72 months > 72 months up to and including 84 months	5,255 82,287 35,517 0 123,059 Number of Loans 1,432 1,060 1,173 1,128 1,009 2,526 4,745 4,051 3,829 4,622 6,583 4,485 18,490 12,885 9,718 6,655	4.27% 66.87% 28.86% 0.00% 100.00% (%) Number of Loans 1.16% 0.86% 0.95% 0.92% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 3.86% 3.29% 3.11% 3.76% 5.35% 3.64% 15.03% 10.47% 7.90% 5.41%	\$1,198,934,631 \$17,645,179,920 \$8,175,952,111 \$0 \$27,020,066,662 Balance Outstanding \$391,079,066 \$290,285,888 \$335,671,294 \$307,875,883 \$274,718,214 \$698,404,450 \$1,303,492,962 \$1,079,893,078 \$1,012,010,019 \$1,340,565,824 \$1,079,633,700 \$2,944,804,553	4.44% 65.30% 30.26% 0.00% 100.00% (%) Balance Outstanding 1.45% 1.07% 1.24% 1.14% 1.02% 2.58% 4.82% 4.00% 3.75% 4.96% 6.99% 4.56% 17.76% 10.90% 7.40% 4.95%	
Purchase Existing Dwelling Refinance Other Total Mortgage Pool by Loan Seasoning up to and including 3 months > 3 months up to and including 9 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 15 months up to and including 18 months > 15 months up to and including 18 months > 15 months up to and including 18 months > 15 months up to and including 21 months > 18 months up to and including 21 months > 24 months up to and including 27 months > 24 months up to and including 30 months > 30 months up to and including 36 months > 33 months up to and including 36 months > 36 months up to and including 72 months > 48 months up to and including 72 months > 48 months up to and including 72 months > 48 months up to and including 84 months	5,255 82,287 35,517 0 123,059 Number of Loans 1,432 1,060 1,173 1,128 1,060 2,526 4,745 4,051 3,829 4,622 6,583 4,485 18,490 12,885 9,718 6,655 6,850	4.27% 66.87% 28.86% 0.00% 100.00% (%) Number of Loans 1.16% 0.86% 0.95% 0.92% 0.82% 2.05% 3.86% 3.29% 3.11% 3.76% 5.35% 3.64% 15.03% 10.47% 7.90% 5.41% 5.57%	\$1,198,934,631 \$17,645,179,920 \$8,175,952,111 \$0 \$27,020,066,662 Balance Outstanding \$391,079,066 \$290,285,883 \$335,671,294 \$307,875,883 \$274,718,214 \$608,404,450 \$1,303,492,962 \$1,079,893,078 \$1,012,010,019 \$1,340,565,824 \$1,887,410,617 \$1,231,680,716 \$4,797,633,700 \$2,944,894,553 \$1,998,760,084 \$1,337,993,531 \$1,240,560,606	4.44% 65.30% 30.26% 0.00% 100.00% (%) Balance Outstanding 1.45% 1.07% 1.24% 1.14% 1.02% 2.58% 4.00% 3.75% 4.96% 6.99% 4.56% 17.76% 10.90% 7.40% 4.95% 4.55%	
Purchase Existing Dwelling Refinance Other Total Mortuage Pool by Loan Seasoning up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 17 months > 13 months up to and including 18 months > 15 months up to and including 21 months > 15 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 21 months > 31 months up to and including 30 months > 31 months up to and including 30 months > 30 months up to and including 36 months > 33 months up to and including 48 months > 48 months up to and including 72 months > 72 months up to and including 72 months > 48 months up to and including 84 months > 84 months up to and including 96 months > 84 months up to and including 96 months > 96 months up to and including 96 months > 96 months up to and including 96 months > 96 months up to and including 96 months	5,255 82,287 35,517 0 123,059 <u>Number of Loans</u> 1,432 1,060 1,173 1,128 1,009 2,526 4,745 4,051 3,829 4,622 6,583 4,485 18,490 12,885 9,718 6,655 6,850 7,013	4.27% 66.87% 28.86% 0.00% 100.00% (%) Number of Loans 1.16% 0.86% 0.95% 0.92% 0.82% 2.05% 3.86% 3.29% 3.11% 3.76% 5.35% 3.64% 15.03% 10.47% 7.90% 5.41% 5.57% 5.57%	\$1,198,934,631 \$17,645,179,920 \$8,175,952,111 \$0 \$27,020,066,662 Balance Outstanding \$391,079,066 \$290,285,888 \$335,671,294 \$307,875,883 \$274,718,214 \$608,404,450 \$1,303,492,962 \$1,079,893,078 \$1,012,010,019 \$1,340,565,824 \$1,887,410,617 \$1,231,680,716 \$4,797,633,700 \$2,944,894,553 \$1,998,760,084 \$1,337,993,531 \$1,240,590,606	4.44% 65.30% 30.26% 0.00% 100.00% (%) Balance Outstanding 1.45% 1.07% 1.24% 1.14% 1.02% 2.58% 4.82% 4.00% 3.75% 4.96% 6.99% 4.56% 17.76% 10.90% 7.40% 4.55% 4.59% 4.59%	
Purchase Existing Dwelling Refinance Other Total Mortgage Pool by Loan Seasoning up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 15 months > 15 months up to and including 17 months > 15 months up to and including 21 months > 21 months up to and including 30 months > 27 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 48 months > 36 months up to and including 60 months > 72 months up to and including 94 months > 48 months up to and including 96 months > 96 months up to and including 90 months > 96 months up to and including 100 months > 108 months up to and including 120 months	5,255 82,287 35,517 0 123,059 Number of Loans 1,432 1,060 1,173 1,128 1,009 2,526 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,622 6,583 4,485 18,490 12,885 9,718 6,655 6,850 7,013 8,118	4.27% 66.87% 28.86% 0.00% 100.00% (%) Number of Loans 1.16% 0.86% 0.95% 0.92% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 3.86% 3.29% 3.11% 3.76% 5.35% 3.64% 15.03% 10.47% 7.90% 5.41% 5.57% 5.70% 6.60%	\$1,198,934,631 \$17,645,179,920 \$8,175,952,111 \$0 \$27,020,066,662 Balance Outstanding \$391,079,066 \$290,285,888 \$335,671,294 \$307,875,883 \$274,718,214 \$698,404,450 \$1,303,492,962 \$1,079,893,078 \$1,012,010,019 \$1,340,565,824 \$1,079,893,078 \$1,012,010,019 \$1,340,565,824 \$1,887,410,617 \$1,231,680,716 \$4,797,633,700 \$2,944,894,553 \$1,998,760,084 \$1,337,993,551 \$1,240,500,606 \$1,293,979,125 \$1,321,449,453	4.44% 65.30% 30.26% 0.00% 100.00% (%) Balance Outstanding 1.45% 1.07% 1.24% 1.14% 1.02% 2.58% 4.82% 4.00% 3.75% 4.96% 6.99% 4.56% 17.76% 10.90% 7.40% 4.95% 4.59% 4.59% 4.79%	
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months	5,255 82,287 35,517 0 123,059 Number of Loans 1,432 1,060 1,173 1,128 1,009 2,526 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,622 6,583 4,485 18,490 12,885 9,718 6,655 6,850 7,013 8,118 16,687 123,059	4.27% 66.87% 28.86% 0.00% 100.00% (%) Number of Loans 1.16% 0.86% 0.95% 0.92% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.85% 0.95% 0.82% 0.82% 0.82% 0.82% 0.82% 0.85% 0.95% 0.82% 0.82% 0.85% 0.95% 0.82% 0.82% 0.82% 0.82% 0.85% 0.95% 0.82% 0.82% 0.82% 0.82% 0.85% 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Purchase Existing Dwelling Refinance Other Total	5,255 82,287 35,517 0 123,059 Number of Loans 1,432 1,060 1,173 1,128 1,009 2,526 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,7454,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,745 4,7454,745 4,745 4,745 4,7454,745 4,745 4,7454,745 4,745 4,7454,745 4,745 4,7454	4.27% 66.87% 28.86% 0.00% 100.00% (%) Number of Loans 1.16% 0.86% 0.95% 0.92% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.90% 0.86% 0.86% 0.86% 0.86% 0.86% 0.90% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.90% 0.86% 0.90% 0.86% 0.90% 0.86%0.90% 0.86% 0.86% 0.86%0.90% 0.86% 0.86%0.90% 0.86% 0.86%0.90% 0.86% 0.86%0.90% 0.86% 0.86%0.90% 0.86%0.90% 0.86% 0.86%0.90% 0.86%0.90% 0.86%0.90% 0.86%0.90% 0.86%0.90% 0.86%0.90% 0.86%0.90% 0.86%0.90% 0.86%0.90% 0.86%0.90% 0.86%0.90% 0.86%0.90% 0.90% 0.90%0.90% 0.90% 0.90%0.90% 0.90% 0.90%0.90% 0.90% 0.90%0.90% 0.90% 0.90%0.90% 0.90% 0.90%0.90% 0.90% 0.90%0.90% 0.90% 0.90%0.90% 0.90% 0.90%0.90% 0.90% 0.90%0.90% 0.90% 0.90%0.90% 0.90% 0.90%0.90% 0.90% 0.90%0.90% 0.90% 0.90%0.90% 0.90% 0.90%0.90% 0.90% 0.90%0.90% 0.90% 0.90%0.90% 0.90% 0.90% 0.90%0.90% 0.90% 0.90%0.90% 0.90% 0.90% 0.90%0.90% 0.90% 0.90%0.90% 0.90% 0.90% 0.90%0.90% 0.90% 0.90%0.90% 0.90% 0.90%0.90% 0.90% 0.90%0.90% 0.90%	\$1,198,934,631 \$17,645,179,920 \$8,175,952,111 \$0 \$27,020,066,662 Balance Outstanding \$391,079,066 \$290,285,888 \$335,671,294 \$307,875,883 \$274,718,214 \$698,404,450 \$1,303,492,962 \$1,079,893,078 \$1,012,010,019 \$1,304,565,824 \$1,079,893,078 \$1,012,010,019 \$1,340,565,824 \$1,371,680,716 \$4,797,633,700 \$2,944,894,553 \$1,988,760,084 \$1,337,993,531 \$1,240,590,606 \$1,293,979,125 \$1,321,449,453 \$1,931,677,601 \$27,020,066,662 Balance Outstanding	4.44% 65.30% 30.26% 0.00% 100.00% (%) Balance Outstanding 1.45% 1.07% 1.24% 1.14% 1.02% 2.58% 4.82% 4.00% 3.75% 4.96% 4.56% 17.76% 10.90% 4.56% 4.59% 4.56% 4.79% 4.59% 4.79% 4.89% 7.15% 100.00%	
Purchase Existing Dwelling Refinance Other Total	5,255 82,287 35,517 0 123,059 Number of Loans 1,432 1,060 1,173 1,128 1,009 2,526 4,745 4,051 3,829 4,622 6,583 4,495 18,490 12,885 9,718 6,655 6,850 7,7013 8,118 16,687 123,059 Number of Loans 25,972	4.27% 66.87% 28.86% 0.00% 100.00% (%) Number of Loans 1.16% 0.86% 0.95% 0.92% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.86% 0.85% 0.95% 0.82% 0.82% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.90% 0.85% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90%	\$1,198,934,631 \$17,645,179,920 \$8,175,952,111 \$0 \$27,020,066,662 Balance Outstanding \$391,079,066 \$290,285,888 \$335,671,294 \$307,875,883 \$274,718,214 \$698,404,450 \$1,303,492,962 \$1,079,893,078 \$1,012,010,019 \$1,340,565,824 \$1,079,893,078 \$1,012,010,019 \$1,340,565,824 \$1,079,633,700 \$2,944,804,553 \$1,998,760,084 \$1,379,93,531 \$1,240,590,606 \$1,293,790,125 \$1,321,449,453 \$1,931,677,601 \$27,020,066,662 Balance Outstanding \$4,822,307,571	4.44% 65.30% 30.28% 0.00% 100.00% (%) Balance Outstanding 1.45% 1.07% 1.24% 1.14% 1.02% 4.82% 4.00% 4.82% 4.00% 4.82% 4.00% 6.99% 4.56% 4.75% 4.96% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59%4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.	
Purchase Existing Dwelling Refinance Other Total Mortuage Pool by Loan Seasoning up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 15 months > 15 months up to and including 16 months > 15 months up to and including 21 months > 24 months up to and including 21 months > 24 months up to and including 27 months > 27 months up to and including 30 months > 30 months up to and including 36 months > 33 months up to and including 36 months > 36 months up to and including 36 months > 36 months up to and including 72 months > 48 months up to and including 100 months > 48 months up to and including 21 months > 40 months up to and including 21 months > 40 months up to and including 21 months > 40 months up to and including 100 months > 100 months up to and including 100 months > 120 months Total Weekly Fortnightly	5,255 82,287 35,517 0 123,059 Number of Loans 1,432 1,060 1,173 1,128 1,060 2,526 4,745 4,051 3,829 4,622 6,583 4,485 9,718 6,655 6,683 4,485 9,718 6,655 6,850 7,013 8,118 16,687 123,059 Number of Loans 25,972 36,251	4.27% 66.87% 28.86% 0.00% 100.00% (%) Number of Loans 1.16% 0.86% 0.95% 0.92% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 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Purchase Existing Dwelling Refinance Other Total	5,255 82,287 35,517 0 123,059 Number of Loans 1,432 1,060 1,173 1,128 1,009 2,526 4,745 4,051 3,829 4,622 6,583 4,495 18,490 12,885 9,718 6,655 6,850 7,7013 8,118 16,687 123,059 Number of Loans 25,972	4.27% 66.87% 28.86% 0.00% 100.00% (%) Number of Loans 1.16% 0.86% 0.95% 0.92% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.86% 0.85% 0.95% 0.82% 0.82% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.85% 0.90% 0.90% 0.85% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90%	\$1,198,934,631 \$17,645,179,920 \$8,175,952,111 \$0 \$27,020,066,662 Balance Outstanding \$391,079,066 \$290,285,888 \$335,671,294 \$307,875,883 \$274,718,214 \$698,404,450 \$1,303,492,962 \$1,079,893,078 \$1,012,010,019 \$1,340,565,824 \$1,079,893,078 \$1,012,010,019 \$1,340,565,824 \$1,079,633,700 \$2,944,804,553 \$1,998,760,084 \$1,379,93,531 \$1,240,590,606 \$1,293,790,125 \$1,321,449,453 \$1,931,677,601 \$27,020,066,662 Balance Outstanding \$4,822,307,571	4.44% 65.30% 30.28% 0.00% 100.00% (%) Balance Outstanding 1.45% 1.07% 1.24% 1.14% 1.02% 4.82% 4.00% 4.82% 4.00% 4.82% 4.00% 6.99% 4.56% 4.75% 4.96% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59%4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.	

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Mortgage Pool by Remaining Tenor					
<u> </u>	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Up to and including 1 Year	23	0.02%	\$632,572	0.00%	
> 1 Up to and including 2 years	43	0.02%	\$1,851,201	0.01%	
> 2 Up to and including 3 years	89	0.07%	\$3,065,436	0.01%	
> 3 Up to and including 4 years	188	0.15%	\$8,892,319	0.03%	
> 4 Up to and including5 years	265	0.22%	\$12,772,911	0.05%	
> 5 Up to and including 6 years	305	0.25%	\$22,369,615	0.08%	
> 6 Up to and including 7 years	413	0.34%	\$30,410,136	0.11%	
> 7 Up to and including 8 years	490	0.40%	\$39,965,623	0.15%	
> 8 Up to and including 9 years	609	0.49%	\$52,921,256	0.20%	
> 9 Up to and including 10 years	727	0.59%	\$66,166,022	0.24%	
> 10 Up to and including 15 years	6,381	5.19%	\$737,649,259	2.73%	
> 15 Up to and including 20 years	21,347	17.35%	\$3,089,460,195	11.43%	
> 20 Up to and including 25 years	39,740	32.29%	\$8,298,634,319	30.71%	
> 25 Up to and including 30 years	52,439	42.61%	\$14,655,275,800	54.24%	
Total	123,059	100.00%	\$27,020,066,662	100.00%	
Mortgage Pool by Delinquencies	Number of Logar	(%) Number of Lagra	Palance Outstanding	(%) Polonoo Outotondin-	
0 Months	Number of Loans	(%) Number of Loans 98.98%	Balance Outstanding \$26.712.002.942	(%) Balance Outstanding 98.86%	
	121,803		1 - 1 - 1 - 1 -		
> 0 up to and including 1 Month	909	0.74%	\$224,295,824	0.83%	
> 1 up to and including 2 Months	220	0.18%	\$51,229,863	0.19%	
> 2 up to and including 3 Months	125	0.10%	\$31,790,699	0.12%	
> 3 up to and including 4 Months	2	0.00%	\$747,334	0.00%	
> 4 up to and including 5 Months	0	0.00%	\$0	0.00%	
> 5 up to and including 6 Months	0	0.00%	\$0	0.00%	
> 6 Months	0	0.00%	\$0	0.00%	
Total	123,059	100.00%	\$27,020,066,662	100.00%	
Mortgage Pool by Mortgage Insurer (LVR Specific)					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
			Balance Outstanding		
QBE LMI	501	0.41%	\$48,124,643	0.18%	
Genworth	17,262	14.03%	\$3,493,075,794	12.93%	
No Primary Mortgage Insurer	105,296	85.57%	\$23,478,866,226	86.89%	
Total	123,059	100.00%	\$27,020,066,662	100.00%	
Mortgage Pool by Remaining Term on Fixed Rate Period					
mongage root by Remaining term on rised Rate Period	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
> 0 up to and including 3 months	2,460	14.22%	\$628,968,337	14.08%	
> 3 up to and including 3 months > 3 up to and including 6 months	2,400	15.54%	\$709,209,582	15.87%	
> 5 up to and including 6 months > 6 up to and including 9 months	2,669	8.82%	\$396,871,066	8.88%	
> 9 up to and including 12 months	1,173	6.78%	\$308,926,200	6.91%	
> 12 up to and including 15 months	1,560	9.02%	\$413,156,409	9.25%	
> 12 up to and including 18 months	1,853	10.71%	\$504,983,149	11.30%	
> 18 up to and including 10 months	1,852	10.71%	\$478,462,548	10.71%	
		9.72%	\$414,849,815	9.28%	
Z LUD ID ADD INCIDDING 24 MONTHS			ψ···,0·0,010		
> 21 up to and including 24 months > 24 up to and including 27 months	1,682 468		\$113,377,079	2.54%	
> 24 up to and including 27 months	468	2.71%	\$113,377,079 \$79.694.048	2.54% 1.78%	
 > 24 up to and including 27 months > 27 up to and including 30 months 	468 317	2.71% 1.83%	\$79,694,048	1.78%	
 > 24 up to and including 27 months > 27 up to and including 30 months > 30 up to and including 33 months 	468 317 520	2.71% 1.83% 3.01%	\$79,694,048 \$131,867,878	1.78% 2.95%	
 > 24 up to and including 27 months > 27 up to and including 30 months > 30 up to and including 33 months > 33 up to and including 36 months 	468 317	2.71% 1.83%	\$79,694,048 \$131,867,878 \$169,479,458	1.78% 2.95% 3.79%	
 > 24 up to and including 27 months > 27 up to and including 30 months > 30 up to and including 33 months > 33 up to and including 36 months > 36 up to and including 48 months 	468 317 520 627 361	2.71% 1.83% 3.01% 3.62% 2.09%	\$79,694,048 \$131,867,878 \$169,479,458 \$80,401,768	1.78% 2.95% 3.79% 1.80%	
 > 24 up to and including 27 months > 27 up to and including 30 months > 30 up to and including 33 months > 33 up to and including 36 months > 36 up to and including 48 months > 48 up to and including 60 months 	468 317 520 627	2.71% 1.83% 3.01% 3.62% 2.09% 0.98%	\$79,694,048 \$131,867,878 \$169,479,458 \$80,401,768 \$32,700,505	1.78% 2.95% 3.79% 1.80% 0.73%	
 > 24 up to and including 27 months > 27 up to and including 30 months > 30 up to and including 33 months > 30 up to and including 36 months > 36 up to and including 48 months 	468 317 520 627 361 169	2.71% 1.83% 3.01% 3.62% 2.09%	\$79,694,048 \$131,867,878 \$169,479,458 \$80,401,768	1.78% 2.95% 3.79% 1.80%	

Indexation

Indexation is used in the Asset Coverage Test (ACT) and the Amortisation Test to protect investors from a downward move in property prices.

Indexation is applied to the LVR Adjusted Mortgage Loan Balance in the ACT and the Amortisation Test Current Principal Balance in the Amortisation Test.

Indexation is applied 85% for upward revision of House Price Index (HPI) and 100% for downward revision .

HPI is applied to each individual residential loan based on the loan's approval date.

HPI used is the quarterly Australian Bureau of Statistics (ABS) Weighted Average of Eight Capital Cities House Price Index available free to download in excel at http://www.abs.gov.au/ausstats/abs@.nsf/mf/6416.0

The HPI is designed to provide a measure of the inflation or deflation in the price of the stock of established houses over time. Separate indexes are produced for each capital city in Australia, and these indexes are combined to produce a weighted average index of the eight capital cities. The HPI is published quarterly, approximately five weeks after the end of the reference quarter. The figures published for the two most recent quarters are regarded as preliminary and are revised in subsequent publications as more data is collected.

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