Commonwealth Bank of Australia ABN 48 123 123 124

Commonwealth Bank of Australia CBA Covered Bond Trust - Investor Report

Date: 5 July 2019

Monti	Ily Covered Bond Report Date	30-June-2019				
Deter	mination Date	01-July-2019				
Distri	bution Date	22-July-2019				
Covere	ed Bond Guarantor		-		Perpetual Co	rporate Trust Limited
Securi	ty Trustee					P.T Limited
	Trustee Provider					ee Company Limited alth Bank of Australia
Servic	er					alth Bank of Australia
	/lanager Pool Monitor					dvisory Services P/L waterhouseCoopers
Cover					Flice	ewaternousecoopers
Rat	ings Overview			Fitch	Moody's	
	Short Term Senior Unsecured Rating .ong Term Senior Unsecured Rating			F1+ AA- (Negative)	P-1 Aa3 (Stable	e)
	ed Bond Rating			AAA	Aas (Stable	e)
Cor	npliance Tests					
	•					
	Coverage Test Event of Default					Pass No
	ed Bond Guarantor Event of Default					No
Intere	st Rate Shortfall Test					Pass
Pre-N	aturity Test					Pass
			_			
Ass	et Coverage Test as at 01-July-2019					
	Calculation of Adjusted Aggregate Receivable Amount					
А	The Lower of:					
	(i) LVR Adjusted Mortgage Loan Balance Amount, and				\$32,558,329,983	
	(ii) Asset Percentage Adjusted Mortgage Loan Balance Amount				\$30,579,810,633	\$30,579,810,633
						\$30,579,610,633
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					\$1,358,339,036
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
	Gic Account and any amount transiened from the OC Account to the Gic Account					\$U
z	Negative Carry Factor					\$0
	Adjusted Aggregate Mortgage Loan Amount					
	(A+B+C+D+E) - Z					\$31,938,149,669
	Results of Asset Coverage Test					
	Adjusted Aggregate Mortgage Loan Amount					\$31,938,149,669
	AUD Equivalent of the Aggregate Principal Amount Outstanding of the Covered Bonds					\$26,074,963,450
	Asset Coverage Test is Satisfied Asset Percentage					Yes 93.50%
	Current Overcollateralisation Percentage					22.49%



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Summary as at 01-July-2019

Bond Issuance						
Bonds	<u>Issue Date</u>	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	5.000000%
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	3.00000%
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	3.000000%
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	2.500000%
Series 29	21-January-2014	NZD 314,000,000.00	\$291,957,229.00	1.0755	SemiAnnual	5.802000%
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 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	EUR 500,000,000.00	\$775,375,000.00	0.6448	Yearly	1.625000%
Series 52	21-April-2016	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	EUR 125,000,000.00	\$185,193,750.00	0.6750	Yearly	0.807000%
Series 55	27-July-2016	EUR 100,000,000.00	\$145,878,324.99	0.6855	Yearly	1.000000%
Series 56	27-July-2016	EUR 1,250,000,000.00	\$1,838,250,000.00	0.6800	Yearly	0.500000%
Series 57	23-September-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	17-November-2016	AUD 200,000,000.00	\$200,000,000.00	1.0000	SemiAnnual	3.250000%
Series 61	18-January-2017	GBP 350,000,000.00	\$592,095,000.00	0.5911	Yearly	1.125000%
Series 62	11-April-2017	EUR 750,000,000.00	\$1,051,800,000.00	0.7131	Yearly	0.375000%
Series 63	02-November-2017	EUR 50,000,000.00	\$76,175,000.00	0.6564	Yearly	1.634000%
Series 64	03-November-2017	EUR 50,000,000.00	\$76,679,000.00	0.6521	Yearly	1.636000%
Series 65	02-November-2017	EUR 100,000,000.00	\$153,316,000.00	0.6522	Yearly	1.636000%
Series 66	19-January-2018	EUR 404,000,000.00	\$628,072,400.00	0.6432	Yearly	1.482000%
Series 67	28-March-2018	EUR 35,000,000.00	\$55,600,000.00	0.6295	Yearly	1.598000%
Series 68	24-April-2018	HKD 6,100,000,000.00	\$1,002,745,220.52	6.0833	Quarterly	HIBOR 3 MONTHS + 0.116500%
Series 69	24-April-2018	EUR 1,000,000,000.00	\$1,593,300,000.00	0.6276	Yearly	0.375000%
Series 70	20-July-2018	USD 1,250,000,000.00	\$1,676,727,028.84	0.7455	SemiAnnual	3.250000%
Series 71	02-August-2018	EUR 50,000,000.00	\$79,065,000.00	0.6324	Yearly	1.474000%
Series 72	04-October-2018	EUR 42,000,000.00	\$67,867,800.00	0.6189	Yearly	1.602000%
Series 73	17-January-2019	EUR 100,000,000.00	\$161,100,000.00	0.6207	Yearly	1.627000%
Series 74	18-January-2019	EUR 50,000,000.00	\$79,530,000.00	0.6287	Yearly	1.625000%
Series 75	25-January-2019	EUR 135,000,000.00	\$214,407,000.00	0.6296	Yearly	1.617000%
Series 76	15-February-2019	EUR 125,000,000.00	\$199,305,213.04	0.6272	Yearly	1.516000%
Series 77	19-February-2019	EUR 1,000,000,000.00	\$1,598,540,000.00	0.6256	Yearly	0.875000%
Series 78	14-March-2019	EUR 125,000,000.00	\$199,475,000.00	0.6266	Yearly	1.410000%
Series 79	17-May-2019	EUR 60,000,000.00	\$95,898,000.00	0.6257	Yearly	1.342000%
Series 80	16-May-2019	EUR 50,000,000.00	\$80,350,000.00	0.6223	Yearly	1.198000%



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Bonds	ISIN	CUSIP	Listing	Note Type	Expected Maturity Date	Final Maturity Date
Series 2	XS0733058969	n/a	London	Soft Bullet	27-January-2022	27-January-2022
Series 5	XS0737866060	n/a	London	Hard Bullet	01-February-2027	01-February-2027
Series 7	XS0739982980	n/a	London	Hard Bullet	02-February-2027	02-February-2027
Series 9	XS0745915826	n/a	London	Hard Bullet	13-February-2030	13-February-2030
Series 11	CH0180071463	n/a	SIX Swiss Exchange	Soft Bullet	13-September-2019	13-September-2019
Series 12	XS0751446872	n/a	Unlisted	Hard Bullet	01-March-2027	01-March-2027
Series 14	CH0183597266	n/a	SIX Swiss Exchange	Hard Bullet	02-May-2022	02-May-2022
Series 15	XS0775914277	n/a	London	Soft Bullet	03-May-2022	03-May-2022
Series 16 Series 17	XS0778752047 XS0782692940	n/a n/a	London London	Hard Bullet Hard Bullet	09-May-2022 21-May-2027	09-May-2022 21-May-2027
Series 18	XS0810718295	n/a	Unlisted	Hard Bullet	07-August-2031	07-August-2031
Series 19	XS0822509138	n/a	London	Soft Bullet	04-September-2026	04-September-2026
Series 20	n/a	n/a	Unlisted	Hard Bullet	13-September-2024	13-September-2024
Series 21	XS0829366532	n/a	London	Soft Bullet	24-September-2027	24-September-2027
Series 22	XS0839422408	n/a	London	Soft Bullet	05-October-2019	05-October-2019
Series 23	n/a	n/a	Unlisted	Hard Bullet	08-November-2024	08-November-2024
Series 25	XS0883740887	n/a	Unlisted	Hard Bullet	01-February-2029	01-February-2029
Series 29	NZCWBD0121L6	n/a	Unlisted	Soft Bullet	21-January-2021	21-January-2021
Series 31	XS1017269082	n/a	London	Hard Bullet	30-December-2022	30-December-2022
Series 33	XS1055029828	n/a	London	Soft Bullet	15-April-2021	15-April-2021
Series 34	n/a	n/a	Unlisted	Hard Bullet	12-May-2021	12-May-2021
Series 35	AU3CB0220960	n/a	Unlisted	Soft Bullet	27-May-2024	27-May-2024
Series 37	AU3CB0222289	n/a	Unlisted	Soft Bullet	10-July-2024	10-July-2024
Series 38	AU3CB0223709	n/a	Unlisted	Soft Bullet	26-August-2024	26-August-2024
Series 39	XS1129875255	n/a	London	Soft Bullet	04-November-2021	04-November-2021
Series 40	XS1144953285	n/a	London	Soft Bullet	02-December-2026	02-December-2026
Series 41	XS1151585038	n/a	London	Soft Bullet	12-February-2035	12-February-2035
Series 42 Series 43	XS1152541899 XS1172405414	n/a	London London	Soft Bullet Soft Bullet	12-February-2035 30-March-2035	12-February-2035 30-March-2035
Series 43	US20271AAF49/US20271BAF22	n/a 20271AAF4/20271BAF2	Unlisted	Soft Bullet	22-July-2020	22-July-2020
Series 45	n/a	n/a	Unlisted	Soft Bullet	26-February-2035	26-February-2035
Series 46	n/a	n/a	Unlisted	Soft Bullet	15-December-2025	15-December-2025
Series 47	XS1334754949	n/a	London	Soft Bullet	17-December-2035	17-December-2035
Series 48	XS1338413005	n/a	London	Soft Bullet	29-December-2031	29-December-2031
Series 49	XS1352049198	n/a	London	Soft Bullet	29-January-2036	29-January-2036
Series 50	XS1357027496	n/a	London	Soft Bullet	10-February-2021	10-February-2021
Series 51	XS1357027652	n/a	London	Soft Bullet	10-February-2031	10-February-2031
Series 52	XS1397030146	n/a	London	Soft Bullet	21-April-2036	21-April-2036
Series 53	XS1408408406	n/a	London	Soft Bullet	12-May-2036	12-May-2036
Series 54	XS1443250284	n/a	London	Soft Bullet	18-July-2031	18-July-2031
Series 55	XS1452595090	n/a	London	Soft Bullet	27-July-2036	27-July-2036
Series 56	XS1458458665	n/a	London	Soft Bullet	27-July-2026	27-July-2026
Series 57	XS1494693978	n/a	London	Soft Bullet	23-September-2021	23-September-2021
Series 58	AU3CB0240638	n/a	Unlisted	Soft Bullet	17-November-2021	17-November-2021
Series 59	AU3FN0033338	n/a	Unlisted	Soft Bullet	17-November-2021	17-November-2021
Series 60 Series 61	AU3CB0240646 XS1548960407	n/a n/a	Unlisted London	Soft Bullet Soft Bullet	17-November-2026 22-December-2021	17-November-2026 22-December-2021
Series 62	XS15943960407 XS1594339514	n/a	London	Soft Bullet	11-April-2024	11-April-2024
Series 63	XS1701863547	n/a	London	Soft Bullet	02-November-2037	02-November-2037
Series 64	XS1710679959	n/a	London	Soft Bullet	03-November-2037	03-November-2037
Series 65	XS1711352903	n/a	London	Soft Bullet	02-November-2037	02-November-2037
Series 66	XS1751692887	n/a	London	Soft Bullet	19-January-2038	19-January-2038
Series 67	XS1799999948	n/a	London	Soft Bullet	28-March-2043	28-March-2043
Series 68	HK0000415346	n/a	Unlisted	Soft Bullet	24-July-2021	24-July-2021
Series 69	XS1811023735	n/a	London	Soft Bullet	24-April-2023	24-April-2023
Series 70	US20271AAG22/US20271BAG05	20271AAG2/20271BAG0	Unlisted	Soft Bullet	20-July-2023	20-July-2023
Series 71	XS1860514089	n/a	London	Soft Bullet	02-August-2038	02-August-2038
Series 72	XS1885645181	n/a	London	Soft Bullet	04-October-2038	04-October-2038
Series 73	XS1936208336	n/a	London	Soft Bullet	17-January-2039	17-January-2039
Series 74	XS1937023254	2055D69B2	London	Soft Bullet	18-January-2039	18-January-2039
Series 75	XS1940989012	n/a	London	Soft Bullet	25-January-2039	25-January-2039
Series 76	XS1952074612	n/a	London	Soft Bullet	15-February-2044	15-February-2044
Series 77	XS1952948104	n/a	London	Soft Bullet	19-February-2029	19-February-2029
Series 78	XS1963239378	n/a	London	Soft Bullet	14-March-2039	14-March-2039
Series 79	XS1996418676	n/a	London	Soft Bullet	17-May-2049	17-May-2049
Series 80	XS1997251571	n/a	London	Soft Bullet	16-May-2039	16-May-2039

Pool SummaryPortfolio Cut off Date30-06-2019Current Principal Balance (AUD)\$32,707,424,176Number of Loans (Unconsolidated)144,467Number of Borrowers (Consolidated)120,117Average Loan Size\$226,401Maximur Housing Loan Balance\$2,624,983Weighted Average Loan In terest Rate4.17%Weighted Average Current Loan to Value Ratio (LVR)52.38%Weighted Average Remaining Term (Months)55.34Weighted Average Remaining Term (Months)290.62

Prepayment Information					
	1 Month	3 Month	12 Month	Cumulative	
Prepayment History (CPR)	14.04	13.98	14.40	15.47	
Prepayment History (SMM)	1.25	1.25	1.29	1.39	
Mortgage Pool by Current Loan to Value Ratio (LVR)					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Lis to and including 400/					
Up to and including 40% 40% up to and including 45%	48,628 8,740	33.66% 6.05%	\$6,162,476,687 \$1,939,037,656	18.84% 5.93%	
45% up to and including 50%	9,340	6.47%	\$2,217,118,522	6.78%	
50% up to and including 55%	9,986	6.91%	\$2,525,967,160	7.72%	
55% up to and including 60%	10,849	7.51%	\$2,876,377,356	8.79%	
60% up to and including 65%	11,695	8.10% 9.23%	\$3,132,518,792	9.58%	
65% up to and including 70% 70% up to and including 75%	13,338 12,694	9.23% 8.79%	\$3,746,966,042 \$4,008,674,760	11.46% 12.26%	
75% up to and including 80%	11,356	7.86%	\$3,785,731,669	11.57%	
80% up to and including 85%	4,328	3.00%	\$1,290,455,063	3.95%	
85% up to and including 90%	2,649	1.83%	\$755,578,267	2.31%	
90% up to and including 95%	626	0.43%	\$188,593,460	0.58%	
95% up to and including 100% > 100%	58 180	0.04% 0.12%	\$17,626,683 \$60,302,058	0.05% 0.18%	
Total	144,467	100.00%	\$32,707,424,176	100.00%	
Mortgage Pool by Indexed Loan to Value Ratio (LVR) *					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Up to and including 40%	63,364	43.86%	\$9,124,938,978	27.90%	
40% up to and including 45%	10,278	7.11%	\$2,547,917,468	7.79%	
45% up to and including 50%	10,540	7.30%	\$2,809,367,054	8.59%	
50% up to and including 55% 55% up to and including 60%	10,195 10,015	7.06% 6.93%	\$2,855,763,794 \$2,933,069,781	8.73% 8.97%	
60% up to and including 65%	9,328	6.46%	\$2,725,211,246	8.33%	
65% up to and including 70%	8,769	6.07%	\$2,620,350,432	8.01%	
70% up to and including 75%	8,163	5.65%	\$2,477,262,355	7.57%	
75% up to and including 80%	5,814	4.02%	\$1,932,051,898	5.91%	
80% up to and including 85%	5,055	3.50%	\$1,732,901,526	5.30%	
85% up to and including 90%	1,729 1,074	1.20% 0.74%	\$565,015,798	1.73% 1.04%	
90% up to and including 95% 95% up to and including 100%	70	0.05%	\$338,738,416 \$18,652,910	0.06%	
> 100%	73	0.05%	\$26,182,519	0.08%	
Total	144,467	100.00%	\$32,707,424,176	100.00%	
* 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%	133,635	92.50%	\$31,321,211,972	95.76%	
> 5.00% <= 5.25%	8,689	0.010/	\$1,046,887,055	3.20%	
	0,009	6.01%			
> 5.25% <= 5.50%	588	6.01% 0.41%	\$134,315,345	0.41%	
> 5.50% <= 5.75%	588	0.41%	\$134,315,345	0.41%	
> 5.50% <= 5.75% > 5.75% <= 6.00%	588 1,315	0.41% 0.91%	\$134,315,345 \$168,100,285	0.41% 0.51%	
> 5.50% <= 5.75% > 5.75% <= 6.00% > 6.00% <= 6.25%	588 1,315 7	0.41% 0.91% 0.00%	\$134,315,345 \$168,100,285 \$973,227	0.41% 0.51% 0.00%	
> 5.50% <= 5.75% > 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.50%	588 1,315 7 89	0.41% 0.91% 0.00% 0.06%	\$134,315,345 \$168,100,285 \$973,227 \$17,934,932	0.41% 0.51% 0.00% 0.05%	
> 5.50% <= 5.75% > 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75%	588 1,315 7 89 0	0.41% 0.91% 0.00% 0.06% 0.00%	\$134,315,345 \$168,100,285 \$973,227 \$17,934,932 \$0	0.41% 0.51% 0.00% 0.05% 0.00%	
> 5.50% <= 5.75% > 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00%	588 1,315 7 89 0 1	0.41% 0.91% 0.00% 0.06% 0.00%	\$134,315,345 \$168,100,285 \$973,227 \$17,934,932 \$0 \$12,474	0.41% 0.51% 0.00% 0.05% 0.00% 0.00%	
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Mortgage Pool by Loan Size (Consolidated)				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Up to and including 100,000	26,032	18.02%	\$1,298,391,651	3.97%
> 100,000 up to and including 200,000	29,811	20.64%	\$4,287,995,969	13.11%
> 200,000 up to and including 300,000	26,884	18.61%	\$5,884,418,421	17.99%
> 300,000 up to and including 400,000	20,575	14.24%	\$5,558,153,221	16.99%
> 400,000 up to and including 500,000	14,205	9.83%	\$4,465,635,984	13.65%
> 500,000 up to and including 600,000	8,962	6.20%	\$3,222,286,819	9.85%
> 600,000 up to and including 700,000	6,030	4.17%	\$2,367,445,287	7.24%
> 700,000 up to and including 800,000	4,093	2.83%	\$1,765,771,863	5.40%
> 800,000 up to and including 900,000	3,031	2.10%	\$1,403,714,573	4.29%
> 900,000 up to and including 1,000,000	2,162	1.50%	\$1,042,774,556	3.19%
> 1,000,000 up to and including 1,250,000	1,600	1.11%	\$785,491,691	2.40%
> 1,250,000 up to and including 1,500,000	665	0.46%	\$368,978,253	1.13%
> 1,500,000 up to and including 1,750,000	264	0.18%	\$162,249,410	0.50%
> 1,750,000 up to and including 2,000,000	99	0.07%	\$59,321,820	0.18%
> 2,000,000	54	0.04%	\$34,794,656	0.11%
Total	144,467	100.00%	\$32,707,424,176	100.00%



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SUB220.16%SUSA2220.16%SUSA2230.07%SU200230.16%SUSA40600.07%SU201230.16%SUSA40600.07%SU202240.26%SUSA40600.07%SU2023480.24%SUSA40600.04%SU2023480.24%SUSA40600.16%SU2023480.24%SUSA40600.16%SU2024000.26%SUSA40600.16%SU2024000.26%SUSA40600.16%SU2024000.26%SUSA4070.16%SU2024000.26%SUSA4070.16%SU2024000.26%SUSA4070.16%SU2026000.46%SUSA4070.16%SU2026000.46%SUSA4070.26%SU2026000.46%SUSA4070.26%SU2026000.46%SUSA4070.26%SU2026000.46%SUSA4070.26%SU2026000.46%SUSA4070.26%SU2026000.46%SUSA4070.26%SU2026000.46%SUSA4070.26%SU2026000.46%SUSA4070.26%SU2026000.46%SUSA4070.26%SU2021000.26%SUSA4070.26%SU2021000.26%SUSA4070.26%SU202100100100%SUSA4070.26%SU202100 <th>Mortgage Pool by Approval Date</th> <th>Number of Loans</th> <th>(%) Number of Loans</th> <th>Balance Outstanding</th> <th>(%) Balance Outstanding</th>	Mortgage Pool by Approval Date	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
20220.0%2004/2.320.0%20233230.0%23.100.0%0.0%20233230.0%23.100.0%0.0%20233230.0%23.400.0%0.0%202333480.2%25.65.0%0.0%202333480.2%25.65.0%0.1%202344000.2%24.65.0%0.1%202334000.2%24.65.0%0.1%202344000.2%24.65.0%0.1%202334000.2%24.65.0%0.1%202344000.2%24.65.0%0.1%202344000.2%24.65.0%0.1%202344000.2%24.65.0%0.1%202344000.2%24.65.0%0.1%202344000.2%24.66.0%0.0%202344000.2%24.66.0%0.0%202344000.2%24.66.0%0.0%202344000.2%24.66.0%0.0%202341000.0%24.66.0%0.0%202341000.0%24.66.0%0.0%202341000.0%24.66.0%0.0%202341000.0%24.66.0%0.0%202341000.0%24.66.0%0.0%202341000.0%24.66.0%0.0%202341000.0%24.66.0%0.0%202341000.0%24.66.0%0.0%20335	2002Q1	97	0.07%	\$7,730,218	0.02%
1000h210.1%10.1.6.8.8.80.0%20001240.0%23.0.4.0.70.0%20022240.0%23.0.4.0.70.0%20021240.0%23.0.4.0.70.1%20021240.0%23.0.4.0.70.1%20021240.0%23.0.4.0.70.1%20021260.0%23.0.8.0.0.70.1%20021200.0%23.0.4.0.70.1%20021200.0%23.0.4.0.70.1%20021200.0%23.0.4.0.70.1%20021200.0%23.0.4.0.70.1%20021200.0%23.0.4.0.70.1%20021200.0%23.0.4.0.70.1%20021200.0%23.0.4.0.70.1%20021200.0%23.0.4.0.70.0%20021200.0%23.0.4.0.70.0%20021200.0%23.0.4.0.70.0%20021100.0%23.0.4.0.70.0%20021100.0%23.0.4.0.70.0%20021100.0%23.0.4.0.70.0%20021100.0%23.0.4.0.70.0%20021100.0%23.0.4.0.70.0%20021100.0%23.0.4.0.70.0%20021100.0%23.0.4.0.70.0%20021100.0%23.0.4.0.70.0%20021100.0%23.0.4.0.7 <td>2002Q2</td> <td>227</td> <td></td> <td></td> <td>0.06%</td>	2002Q2	227			0.06%
S00012410.7%22.014.070.07%2000222840.25%52.650.990.11%2000233470.25%52.650.990.11%2000243470.25%52.650.990.11%2000254990.28%52.650.990.11%2000264990.28%52.650.990.11%2000274990.28%52.650.990.11%2000274990.28%52.650.970.15%2000285640.25%52.650.970.15%2000295640.26%55.650.970.25%2000296900.44%55.702.860.26%2000296900.64%57.661.970.25%2000296900.64%57.661.970.25%2000296900.64%57.661.970.25%2000296900.64%57.661.970.25%2000297200.55%55.652.280.25%2000291100.65%57.657.280.25%2000291100.65%57.657.280.25%2000291100.75%57.657.280.25%2000291100.75%57.657.280.25%2000291100.75%57.657.280.25%2000291100.75%57.657.280.25%200029110%0.75%57.657.280.25%200029110%0.75%57.657.290.25%200029110%0.75%57.657.290.	2002Q3	225	0.16%	\$23,844,869	0.07%
20022840.5%55%/47.0%0.1%20030440.25%54.016.310.1%200404790.25%54.016.310.1%200414790.25%54.016.310.1%200424790.23%54.728.000.1%2004344.90.31%55.254.070.1%200444790.23%54.728.000.1%2004144.00.1%55.244.070.1%2004144.00.1%55.244.070.2%2004168.00.4%57.244.1%0.2%2004168.00.4%57.244.1%0.2%2004168.00.4%57.244.1%0.2%2004169.00.4%57.244.1%0.2%2004169.00.4%57.244.1%0.2%2004169.00.4%57.244.1%0.2%2004169.00.4%57.244.1%0.2%2004169.00.4%57.274.2%0.2%2004169.00.4%57.274.2%0.2%200411.1%0.4%57.274.2%0.2%200421.1%0.4%57.274.2%0.2%200411.1%0.4%57.274.2%0.4%200421.1%0.4%57.274.2%0.2%200431.1%0.2%57.560.2%200441.1%0.2%1.4%57.444.1%0.4%200451.1%0.2%1.4%0.4%0.4%200461				\$21,626,896	
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b000ch 665 0.4% 77.2.4.29 0.25% 0000C2 614 0.6% 810.2087.8 0.31% 0000C3 614 0.6% 810.2087.8 0.31% 0000C3 614 0.6% 810.2087.8 0.25% 0000C3 1144 0.6% 810.2087.8 0.25% 0000C3 1144 0.6% 810.2087.8 0.25% 0000C3 1.144 0.6% 810.209.8 0.6% 0000C3 1.164 0.6% 810.67.87.5% 0.4% 0000C3 1.161 0.2% 810.69.89 0.6% 0000C3 1.177 0.2% 810.69.89 0.6% 0000C3 2.18 4.4% 505.00.80.0 0.6% 0000C3 1.177 0.2% 810.69.83 0.6% 0000C3 1.162 1.4% 835.00.80.0 0.6% 0000C3 1.172 1.6% 835.00.80.0 0.6% 0000C3 1.422 1.6% 835.00.80.0 <t< td=""><td>2005Q2</td><td>554</td><td>0.38%</td><td>\$60,625,472</td><td>0.19%</td></t<>	2005Q2	554	0.38%	\$60,625,472	0.19%
20001 666 0.4% 97.4.2.49 2.2.% 20002 314 0.5% 310.2.86,78 0.3% 20003 141 0.5% 385.2.29 0.2% 20014 710 0.4% 373.7177 0.2% 20013 114 0.6% 373.7177 0.2% 20014 143.4 0.6% 373.7177 0.2% 20015 1.4% 0.6% 373.7177 0.2% 20016 1.4% 0.6% 373.7177 0.2% 20017 1.4% 0.6% 373.7177 0.2% 20002 1.6% 0.7% 316.56.66.39 0.5% 20002 1.6% 0.7% 316.56.66.32 0.6% 20002 1.6% 1.2% 316.66.67 0.7% 20002 1.6% 2.2% 1.2% 336.70 0.7% 20002 1.6% 2.2% 1.2% 336.70 1.2% 20002 1.6% 2.2% 1.2% 336.70 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
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1179 0.82% \$10.009.049 0.65% 000001 15.92 1.44% \$30.351.560 0.62% 000002 2.824 1.82% \$453.52.402 1.33% 000003 2.115 1.46% \$355.600.620 1.09% 000004 1.602 1.11% \$356.600.620 0.07% 000004 1.602 1.11% \$355.600.620 0.07% 000004 1.602 1.11% \$355.606.620 0.07% 001002 1.723 1.19% \$315.645.922 0.07% 001003 1.771 1.23% \$355.606.627 1.03% 001014 1.601 1.11% \$255.806.677 1.03% 00102 1.601 1.11% \$255.806.677 1.03% 00103 1.601 1.11% \$228.300.473 0.73% 00104 1.622 1.02% \$28.300.673 0.73% 00102 1.625 1.626 \$38.00.697 1.19% 00102 1.626 1.626 \$				\$161,452,919	0.49%
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2013042,8201,95%\$592,816,7181,81%2014012,9022.01%\$608,633,2731,86%2014023,5092.43%\$787,648,0332.41%2014033,5952.49%\$822,750,3582.52%2014043,9692.75%\$950,077,0292.90%2015014,5433.14%\$1,088,84,26833.33%2015025,9414.11%\$1,513,967,3294.63%2015034,8593.36%\$1,286,612,6093.93%2015044,7223.27%\$1,267,010,2603.67%2016027,1454.95%\$2,007,325,4686.14%2016035,2543.66%\$1,169,392,6343.58%2017044,4123.05%\$1,226,517,523.68%2017033,8112.64%\$1,037,79,3783.16%2017043,5982.49%\$977,411,0042.99%2018043,6942.49%\$977,411,0042.99%2018043,6942.60%\$1,196,032,5343.65%2018043,6982.49%\$977,411,0042.99%2018043,6982.49%\$977,411,0042.99%2018043,6942.72%\$1,196,034,4203.66%2018043,9242.72%\$1,196,034,4203.66%2018041,0560.73%\$225,346,8190.84%2018046830.67%\$265,426,6010.81%20180469630.67%\$265,426,6010.81%201804<					
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Mortgage Pool by Geographic Distribution				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
ACT	747	0.52%	\$170,852,831	0.52%
NSW	48,402	33.50%	\$12,106,039,506	37.01%
NT	1,225	0.85%	\$300,703,223	0.92%
QLD	24,652	17.06%	\$5,200,139,519	15.90%
SA	8,852	6.13%	\$1,582,854,558	4.84%
TAS	3,547	2.46%	\$500,644,904	1.53%
VIC	42,499	29.42%	\$9,335,454,092	28.54%
WA	14,543	10.07%	\$3,510,735,543	10.73%
Total	144,467	100.00%	\$32,707,424,176	100.00%

Mortgage Pool by Loan Type					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
P&I	126,562	87.61%	\$27,290,252,586	83.44%	
Interest Only	17,905	12.39%	\$5,417,171,590	16.56%	
Total	144,467	100.00%	\$32,707,424,176	100.00%	
Mortgage Pool by Documentation Type					
	Number of Loope	(0/) Number of Leans	Balance Outstanding	(%) Balance Outstanding	
Full Doc Loans	Number of Loans 144,467	(%) Number of Loans 100.00%	Balance Outstanding \$32,707,424,176	(%) Balance Outstanding 100.00%	
Low Doc Loans	0	0.00%	\$0	0.00%	
No Doc Loans	0	0.00%	\$0	0.00%	
Total	144,467	100.00%	\$32,707,424,176	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	5,614	31.35%	\$1,688,881,172	31.18%	
> 1 up to and including 2 years	5,158	28.81%	\$1,636,560,241	30.21%	
> 2 up to and including 3 years	4,390	24.52%	\$1,292,345,313	23.86%	
> 3 up to and including 4 years	1,589	8.88%	\$458,315,246	8.46%	
> 4 up to and including 5 years	763 155	4.26% 0.87%	\$223,305,461	4.12%	
 > 5 up to and including 6 years > 6 up to and including 7 years 	155	0.87%	\$40,259,778 \$44,622,502	0.74% 0.82%	
 > 7 up to and including 7 years > 7 up to and including 8 years 	73	0.41%	\$23,970,803	0.82 %	
> 8 up to and including 9 years	12	0.41%	\$4,887,146	0.09%	
> 9 up to and including 10 years	3	0.02%	\$1,498,536	0.03%	
> 10 years	8	0.05%	\$2,525,393	0.05%	
Total	17,905	100.00%	\$5,417,171,590	100.00%	
Mortgage Pool by Occupancy Status					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Owner Occupied (Full Recourse)	110,763	76.67%	\$24,682,146,098	75.46%	
Residential Investment (Full Recourse)	33,704	23.33%	\$8,025,278,078	24.54%	
Residential Investment (Limited Recourse)	0	0.00%	\$0	0.00%	
Total	144,467	100.00%	\$32,707,424,176	100.00%	
Martnesse Deal by Lean Dumage					
Mortgage Pool by Loan Purpose	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Durchese New Dwelling		(76) Number of Loans	Dalance Outstanding		
Purchase New Dwelling	6.138	4.25%	\$1,477,758,158	4.52%	
Purchase New Dwelling Purchase Existing Dwelling	6,138 91,655	4.25% 63.44%	\$1,477,758,158 \$20,160,226,142	4.52% 61.64%	
Purchase New Dwelling Purchase Existing Dwelling Refinance	6,138 91,655 46,674	4.25% 63.44% 32.31%	\$1,477,758,158 \$20,160,226,142 \$11,069,439,876	4.52% 61.64% 33.84%	
Purchase Existing Dwelling	91,655	63.44%	\$20,160,226,142	61.64%	
Purchase Existing Dwelling Refinance	91,655 46,674	63.44% 32.31%	\$20,160,226,142 \$11,069,439,876	61.64% 33.84%	
Purchase Existing Dwelling Refinance Other Total	91,655 46,674 0	63.44% 32.31% 0.00%	\$20,160,226,142 \$11,069,439,876 \$0	61.64% 33.84% 0.00%	
Purchase Existing Dwelling Refinance Other	91,655 46,674 0 144,467	63.44% 32.31% 0.00% 100.00%	\$20,160,226,142 \$11,069,439,876 \$0 \$32,707,424,176	61.64% 33.84% 0.00% 100.00%	
Purchase Existing Dwelling Refinance Other Total	91,655 46,674 0	63.44% 32.31% 0.00%	\$20,160,226,142 \$11,069,439,876 \$0	61.64% 33.84% 0.00%	
Purchase Existing Dwelling Refinance Other Total	91,655 46,674 0 144,467	63.44% 32.31% 0.00% 100.00%	\$20,160,226,142 \$11,069,439,876 \$0 \$32,707,424,176	61.64% 33.84% 0.00% 100.00%	
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	91,655 46,674 0 144,467 <u>Number of Loans</u> 1,188 896	63.44% 32.31% 0.00% 100.00% (%) Number of Loans 0.82% 0.62%	\$20,160,226,142 \$11,069,439,876 \$0 \$32,707,424,176 Balance Outstanding \$336,315,414 \$239,614,034	61.64% 33.84% 0.00% 100.00% (%) Balance Outstanding 1.03% 0.73%	
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	91,655 46,674 0 144,467 <u>Number of Loans</u> 1,188 896 1,162	63.44% 32.31% 0.00% 100.00% (%) Number of Loans 0.82% 0.62% 0.80%	\$20,160,226,142 \$11,069,439,876 \$0 \$32,707,424,176 Balance Outstanding \$336,315,414 \$239,614,034 \$308,198,537	61.64% 33.84% 0.00% 100.00% (%) Balance Outstanding 1.03% 0.73% 0.94%	
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	91,655 46,674 0 144,467 <u>Number of Loans</u> 1,188 896 1,162 5,146	63.44% 32.31% 0.00% 100.00% (%) Number of Loans 0.82% 0.62% 0.80% 3.56%	\$20,160,226,142 \$11,069,439,876 \$0 \$32,707,424,176 Balance Outstanding \$336,315,414 \$239,614,034 \$308,198,537 \$1,577,810,633	61.64% 33.84% 0.00% 100.00% (%) Balance Outstanding 1.03% 0.73% 0.94% 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 15 months	91,655 46,674 0 144,467 <u>Number of Loans</u> 1,188 896 1,162 5,146 3,736	63.44% 32.31% 0.00% 100.00% (%) Number of Loans 0.82% 0.62% 0.80% 3.56% 2.59%	\$20,160,226,142 \$11,069,439,876 \$0 \$32,707,424,176 Balance Outstanding \$336,315,414 \$239,614,034 \$308,189,537 \$1,577,810,633 \$1,064,452,220	61.64% 33.84% 0.00% 100.00% (%) Balance Outstanding 1.03% 0.73% 0.94% 4.82% 3.25%	
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	91,655 46,674 0 144,467 <u>Number of Loans</u> 1,188 896 1,162 5,146 3,736 3,446	63.44% 32.31% 0.00% 100.00% (%) Number of Loans 0.82% 0.62% 0.80% 3.56% 2.59% 2.39%	\$20,160,226,142 \$11,069,439,876 \$0 \$32,707,424,176 Balance Outstanding \$336,315,414 \$239,614,034 \$308,198,537 \$1,577,810,633 \$1,064,452,220 \$952,236,824	61.64% 33.84% 0.00% 100.00% (%) Balance Outstanding 1.03% 0.73% 0.94% 4.82% 3.25% 2.91%	
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	91,655 46,674 0 144,467 <u>Number of Loans</u> 1,188 896 1,162 5,146 3,736	63.44% 32.31% 0.00% 100.00% (%) Number of Loans 0.82% 0.62% 0.80% 3.56% 2.59%	\$20,160,226,142 \$11,069,439,876 \$0 \$32,707,424,176 Balance Outstanding \$336,315,414 \$239,614,034 \$308,189,537 \$1,577,810,633 \$1,064,452,220	61.64% 33.84% 0.00% 100.00% (%) Balance Outstanding 1.03% 0.73% 0.94% 4.82% 3.25%	
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 16 months > 15 months up to and including 18 months > 18 months up to and including 21 months	91,655 46,674 0 144,467 <u>Number of Loans</u> 1,188 896 1,162 5,146 3,736 3,446 3,475	63.44% 32.31% 0.00% 100.00% (%) Number of Loans 0.82% 0.62% 0.62% 0.80% 3.56% 2.59% 2.39% 2.41%	\$20,160,226,142 \$11,069,439,876 \$0 \$32,707,424,176 Balance Outstanding \$336,315,414 \$336,315,414 \$336,315,414 \$338,198,537 \$1,577,810,633 \$1,064,452,220 \$952,236,824 \$930,269,414	61.64% 33.84% 0.00% 100.00% (%) Balance Outstanding 1.03% 0.73% 0.94% 4.82% 3.25% 2.91% 2.91% 2.84%	
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	91,655 46,674 0 144,467 <u>Number of Loans</u> 1,188 896 1,162 5,146 3,736 3,446 3,475 4,674 5,214 4,499	63.44% 32.31% 0.00% 100.00% (%) Number of Loans 0.82% 0.62% 0.62% 0.80% 3.56% 2.59% 2.39% 2.41% 3.24% 3.61% 3.11%	\$20,160,226,142 \$11,069,439,876 \$0 \$32,707,424,176 Balance Outstanding \$336,315,414 \$239,614,034 \$308,198,537 \$1,577,810,633 \$1,064,452,220 \$952,236,824 \$930,269,414 \$1,290,494,946 \$1,414,099,410 \$1,219,804,778	61.64% 33.84% 0.00% 100.00% (%) Balance Outstanding 1.03% 0.73% 0.94% 4.82% 3.25% 2.91% 2.84% 3.95% 4.32% 3.73%	
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 > 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 > 27 months up to and including 30 months > 30 months up to and including 30 months	91,655 46,674 0 144,467 <u>Number of Loans</u> 1,188 896 1,162 5,146 3,736 3,746 3,736 3,446 3,475 4,674 5,214 4,499 4,185	63.44% 32.31% 0.00% 100.00% (%) Number of Loans 0.82% 0.62% 0.80% 3.56% 2.59% 2.39% 2.41% 3.24% 3.61% 3.11% 2.90%	\$20,160,226,142 \$11,069,439,876 \$0 \$32,707,424,176 Balance Outstanding \$336,315,414 \$239,614,034 \$308,188,537 \$1,577,810,633 \$1,064,452,220 \$952,236,824 \$930,269,414 \$1,240,494,946 \$1,414,099,410 \$1,219,804,778	61.64% 33.84% 0.00% 100.00% (%) Balance Outstanding 1.03% 0.73% 0.94% 4.82% 3.25% 2.91% 2.84% 3.95% 4.32% 4.32% 3.73% 3.39%	
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 21 months > 15 months up to and including 21 months > 21 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 33 months > 30 months up to and including 36 months	91,655 46,674 0 144,467 <u>Number of Loans</u> 1,188 896 1,162 5,146 3,736 3,446 3,475 4,674 5,214 4,499 4,185 6,549	63.44% 32.31% 0.00% 100.00% (%) Number of Loans 0.82% 0.82% 0.80% 3.56% 2.59% 2.39% 2.41% 3.24% 3.61% 3.11% 2.90% 4.53%	\$20,160,226,142 \$11,069,439,876 \$0 \$32,707,424,176 Balance Outstanding \$336,315,414 \$239,614,034 \$308,198,537 \$1,577,810,633 \$1,064,452,220 \$952,236,824 \$930,269,414 \$1,200,494,946 \$1,414,099,410 \$1,219,804,778 \$1,08,834,270 \$1,885,397,811	61.64% 33.84% 0.00% 100.00% (%) Balance Outstanding 1.03% 0.73% 0.94% 4.82% 4.82% 2.91% 2.84% 3.95% 4.32% 3.73% 5.80%	
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 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 46 months	91,655 46,674 0 144,467 <u>Number of Loans</u> 1,188 896 1,162 5,146 3,736 3,446 3,446 3,446 3,446 4,674 4,674 4,674 4,499 4,185 6,549 2,1,172	63.44% 32.31% 0.00% 100.00% (%) Number of Loans 0.82% 0.62% 0.80% 3.56% 2.59% 2.39% 2.41% 3.24% 3.61% 3.11% 2.90% 4.53% 14.66%	\$20,160,226,142 \$11,069,439,876 \$0 \$32,707,424,176 Balance Outstanding \$336,315,414 \$239,614,034 \$308,198,537 \$1,577,810,633 \$1,064,452,220 \$952,236,824 \$930,269,414 \$1,209,494,946 \$1,414,099,410 \$1,219,804,778 \$1,108,834,270 \$1,895,397,811 \$5,680,279,982	61.64% 33.84% 0.00% 100.00% (%) Balance Outstanding 1.03% 0.73% 0.94% 4.82% 3.25% 2.91% 2.84% 3.95% 4.32% 3.73% 3.39% 5.80% 17.37%	
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 > 12 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 > 24 months up to and including 27 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 48 months > 48 months up to and including 40 months	91,655 46,674 0 144,467 <u>Number of Loans</u> 1,188 896 1,162 5,146 3,736 3,446 3,475 4,674 5,214 4,499 4,185 6,549 21,172 17,288	63.44% 32.31% 0.00% 100.00% (%) Number of Loans 0.82% 0.62% 0.80% 3.56% 2.59% 2.39% 2.41% 3.24% 3.61% 3.11% 2.90% 4.53% 14.66% 11.97%	\$20,160,226,142 \$11,069,439,876 \$0 \$32,707,424,176 Balance Outstanding \$336,315,414 \$239,614,034 \$308,188,537 \$1,577,810,633 \$1,064,452,220 \$952,236,824 \$930,269,414 \$1,290,494,946 \$1,414,099,410 \$1,219,804,778 \$1,108,834,270 \$1,895,397,811 \$5,680,279,982 \$4,130,520,417	61.64% 33.84% 0.00% 100.00% (%) Balance Outstanding 1.03% 0.73% 0.94% 4.82% 3.25% 2.91% 2.84% 3.95% 4.32% 3.73% 3.39% 5.80% 17.37% 12.63%	
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 > 13 months up to and including 18 months > 15 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 27 months > 21 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 36 months > 36 months up to and including 48 months > 48 months up to and including 60 months > 60 months up to and including 72 months	91,655 46,674 0 144,467 <u>Number of Loans</u> 1,188 896 1,162 5,146 3,736 3,446 3,475 3,446 3,475 4,674 5,214 4,499 4,185 6,549 21,172 17,288 11,361	63.44% 32.31% 0.00% 100.00% (%) Number of Loans 0.82% 0.82% 0.80% 3.56% 2.59% 2.39% 2.41% 3.24% 3.61% 3.11% 3.11% 2.90% 4.53% 14.66% 11.97% 7.86%	\$20,160,226,142 \$11,069,439,876 \$0 \$32,707,424,176 Balance Outstanding \$336,315,414 \$239,614,034 \$308,198,537 \$1,577,810,633 \$1,064,452,220 \$952,236,824 \$930,269,414 \$1,290,494,946 \$1,414,099,410 \$1,219,804,778 \$1,108,834,270 \$1,885,397,811 \$5,680,279,982 \$4,130,520,417 \$2,447,734,002	61.64% 33.84% 0.00% 100.00% (%) Balance Outstanding 1.03% 0.73% 0.94% 4.82% 4.82% 2.91% 2.84% 2.91% 2.84% 3.95% 4.32% 3.73% 3.39% 5.80% 17.37% 12.63% 7.39%	
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 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 > 21 months up to and including 21 months > 30 months up to and including 30 months > 24 months up to and including 30 months > 33 months up to and including 48 months > 36 months up to and including 60 months > 48 months up to and including 64 months > 47 months up to and including 72 months > 48 months up to and including 84 months > 40 months up to and including 84 months	91,655 46,674 0 144,467 <u>Number of Loans</u> 1,188 896 1,162 5,146 3,736 3,446 3,475 4,674 5,214 4,499 4,185 6,549 21,172 17,288	63.44% 32.31% 0.00% 100.00% (%) Number of Loans 0.82% 0.62% 0.80% 3.56% 2.59% 2.39% 2.41% 3.24% 3.61% 3.11% 2.90% 4.53% 14.66% 11.97%	\$20,160,226,142 \$11,069,439,876 \$0 \$32,707,424,176 Balance Outstanding \$336,315,414 \$239,614,034 \$308,188,537 \$1,577,810,633 \$1,064,452,220 \$952,236,824 \$930,269,414 \$1,290,494,946 \$1,414,099,410 \$1,219,804,778 \$1,108,834,270 \$1,895,397,811 \$5,680,279,982 \$4,130,520,417	61.64% 33.84% 0.00% 100.00% (%) Balance Outstanding 1.03% 0.73% 0.94% 4.82% 3.25% 2.91% 2.84% 3.95% 4.32% 3.73% 3.39% 5.80% 17.37% 12.63%	
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 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 30 months > 21 months up to and including 30 months > 30 months up to and including 36 months > 30 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 72 months > 72 months up to and including 84 months > 60 months up to and including 84 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	91,655 46,674 0 144,467 <u>Number of Loans</u> 1,188 896 1,162 5,146 3,736 3,446 3,475 4,674 5,214 4,674 5,214 4,85 4,674 5,214 4,85 4,85 4,85 4,874 5,214 4,185 6,549 21,172 17,288 11,361 8,117	63.44% 32.31% 0.00% 100.00% (%) Number of Loans 0.82% 0.62% 0.80% 3.56% 2.59% 2.39% 2.41% 3.24% 3.61% 3.11% 2.90% 4.53% 14.66% 11.97% 7.86% 5.62%	\$20,160,226,142 \$11,069,439,876 \$0 \$32,707,424,176 Balance Outstanding \$336,315,414 \$239,614,034 \$308,198,537 \$1,577,810,633 \$1,064,452,220 \$952,236,824 \$930,269,414 \$1,290,494,946 \$1,414,099,410 \$1,219,804,778 \$1,108,834,270 \$1,895,397,811 \$5,680,279,982 \$4,130,520,417 \$2,417,334,002 \$1,632,279,448	61.64% 33.84% 0.00% 100.00% (%) Balance Outstanding 1.03% 0.73% 0.94% 4.82% 3.25% 2.91% 2.84% 3.95% 4.32% 3.73% 3.39% 3.39% 5.80% 17.37% 12.63% 7.39% 4.99%	
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 12 months > 12 months up to and including 15 months > 15 months up to and including 17 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 > 30 months up to and including 21 months > 30 months up to and including 30 months > 30 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 60 months > 72 months up to and including 94 months > 48 months up to and including 96 months > 48 months up to and including 96 months > 48 months up to and including 96 months > 49 months up to and including 98 months > 40 months up to and including 108 months > 40 months up to and including 120 months	91,655 46,674 0 144,467 <u>Number of Loans</u> 1,188 896 1,162 5,146 3,736 3,446 3,475 4,674 5,214 4,674 5,214 4,499 4,185 6,549 21,172 17,288 11,361 11,361 8,117 6,249 7,174 7,450	63.44% 32.31% 0.00% 100.00% (%) Number of Loans 0.82% 0.82% 0.80% 3.56% 2.59% 2.41% 3.24% 3.61% 3.11% 2.90% 4.53% 14.66% 11.97% 7.86% 5.62% 4.33% 4.97% 5.16%	\$20,160,226,142 \$11,069,439,876 \$0 \$32,707,424,176 Balance Outstanding \$336,315,414 \$239,614,034 \$308,198,537 \$1,577,810,633 \$1,064,452,220 \$952,236,824 \$930,269,414 \$1,290,494,946 \$1,414,099,410 \$1,219,804,778 \$1,108,834,270 \$1,885,397,811 \$5,680,279,982 \$4,130,520,417 \$2,417,334,002 \$1,632,279,448 \$1,178,918,170 \$1,284,913,017 \$1,284,913,017	61.64% 33.84% 0.00% 100.00% (%) Balance Outstanding 1.03% 0.73% 0.94% 4.82% 3.25% 2.91% 2.84% 3.95% 4.32% 3.73% 3.39% 5.80% 17.37% 12.63% 7.39% 4.99% 3.60% 3.93% 3.99%	
Purchase Existing Dwelling Refinance Other Total Mortaace 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 10 months > 12 months up to and including 12 months > 15 months up to and including 12 months > 15 months up to and including 12 months > 12 months up to and including 21 months > 24 months up to and including 27 months > 24 months up to and including 33 months > 33 months up to and including 33 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 72 months > 60 months up to and including 72 months > 72 months up to and including 96 months > 84 months up to and including 108 months > 96 months up to and including 108 months > 9108 months up to and including 108 months > 108 months up to and including 108 months > 120 months	91,655 46,674 0 144,467 <u>Number of Loans</u> 1,188 896 1,162 5,146 3,736 3,736 3,746 3,475 4,674 5,214 4,499 4,185 6,549 21,172 21,728 11,361 11,361 11,361 1,361 2,249 7,174 6,249 7,174 7,450 21,486	63.44% 32.31% 0.00% 100.00% (%) Number of Loans 0.82% 0.62% 0.80% 3.56% 2.59% 2.39% 2.41% 3.24% 3.61% 3.11% 2.90% 4.53% 14.66% 11.97% 7.86% 5.62% 4.33% 4.97% 5.16% 14.87%	\$20,160,226,142 \$11,069,439,876 \$0 \$32,707,424,176 Balance Outstanding \$336,315,414 \$239,614,034 \$308,188,537 \$1,577,810,633 \$1,064,452,220 \$952,236,824 \$930,269,414 \$1,290,494,946 \$1,414,099,410 \$1,219,804,778 \$1,108,834,270 \$1,895,397,811 \$5,680,279,982 \$4,130,520,417 \$2,417,334,002 \$1,632,279,448 \$1,178,918,170 \$1,284,913,017 \$1,284,913,017 \$1,284,913,017 \$1,284,913,017 \$1,306,038,771 \$2,739,612,080	61.64% 33.84% 0.00% 100.00% (%) Balance Outstanding 1.03% 0.73% 0.94% 4.82% 3.25% 2.91% 2.84% 3.95% 4.32% 4.32% 3.73% 3.39% 5.80% 17.37% 12.63% 7.39% 4.99% 3.60% 3.93% 8.85%	
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 > 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 21 months > 27 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 36 months > 36 months up to and including 48 months > 48 months up to and including 60 months > 72 months up to and including 96 months > 84 months up to and including 98 months > 96 months up to and including 90 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	91,655 46,674 0 144,467 <u>Number of Loans</u> 1,188 896 1,162 5,146 3,736 3,446 3,475 4,674 5,214 4,674 5,214 4,499 4,185 6,549 21,172 17,288 11,361 11,361 8,117 6,249 7,174 7,450	63.44% 32.31% 0.00% 100.00% (%) Number of Loans 0.82% 0.82% 0.80% 3.56% 2.59% 2.41% 3.24% 3.61% 3.11% 2.90% 4.53% 14.66% 11.97% 7.86% 5.62% 4.33% 4.97% 5.16%	\$20,160,226,142 \$11,069,439,876 \$0 \$32,707,424,176 Balance Outstanding \$336,315,414 \$239,614,034 \$308,198,537 \$1,577,810,633 \$1,064,452,220 \$952,236,824 \$930,269,414 \$1,290,494,946 \$1,414,099,410 \$1,219,804,778 \$1,108,834,270 \$1,885,397,811 \$5,680,279,982 \$4,130,520,417 \$2,417,334,002 \$1,632,279,448 \$1,178,918,170 \$1,284,913,017 \$1,284,913,017	61.64% 33.84% 0.00% 100.00% (%) Balance Outstanding 1.03% 0.73% 0.94% 4.82% 3.25% 2.91% 2.84% 3.95% 4.32% 3.73% 3.39% 5.80% 17.37% 12.63% 7.39% 4.99% 3.60% 3.93% 3.99%	
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 12 months > 13 months up to and including 18 months > 13 months up to and including 21 months > 14 months up to and including 21 months > 27 months up to and including 24 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 48 months > 48 months up to and including 72 months > 48 months up to and including 80 months > 60 months up to and including 96 months > 60 months up to and including 98 months > 96 months up to and including 98 months > 108 months up to and including 120 months > 120 months Total	91,655 46,674 0 144,467 <u>Number of Loans</u> 1,188 896 1,162 5,146 3,736 3,736 3,746 3,475 4,674 5,214 4,499 4,185 6,549 21,172 21,728 11,361 11,361 11,361 1,361 2,249 7,174 6,249 7,174 7,450 21,486	63.44% 32.31% 0.00% 100.00% (%) Number of Loans 0.82% 0.62% 0.80% 3.56% 2.59% 2.39% 2.41% 3.24% 3.61% 3.11% 2.90% 4.53% 14.66% 11.97% 7.86% 5.62% 4.33% 4.97% 5.16% 14.87%	\$20,160,226,142 \$11,069,439,876 \$0 \$32,707,424,176 Balance Outstanding \$336,315,414 \$239,614,034 \$308,188,537 \$1,577,810,633 \$1,064,452,220 \$952,236,824 \$930,269,414 \$1,290,494,946 \$1,414,099,410 \$1,219,804,778 \$1,108,834,270 \$1,895,397,811 \$5,680,279,982 \$4,130,520,417 \$2,417,334,002 \$1,632,279,448 \$1,178,918,170 \$1,284,913,017 \$1,284,913,017 \$1,284,913,017 \$1,284,913,017 \$1,306,038,771 \$2,739,612,080	61.64% 33.84% 0.00% 100.00% (%) Balance Outstanding 1.03% 0.73% 0.94% 4.82% 3.25% 2.91% 2.84% 3.95% 4.32% 4.32% 3.73% 3.39% 5.80% 17.37% 12.63% 7.39% 4.99% 3.60% 3.93% 8.85%	
Purchase Existing Dwelling Refinance Other Total Mortaace 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 10 months > 12 months up to and including 12 months > 15 months up to and including 12 months > 15 months up to and including 12 months > 12 months up to and including 21 months > 24 months up to and including 27 months > 24 months up to and including 33 months > 33 months up to and including 33 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 72 months > 60 months up to and including 72 months > 72 months up to and including 96 months > 84 months up to and including 108 months > 96 months up to and including 108 months > 9108 months up to and including 108 months > 108 months up to and including 108 months > 120 months	91,655 46,674 0 144,467 <u>Number of Loans</u> 1,188 896 1,162 5,146 3,736 3,736 3,746 3,475 4,674 5,214 4,499 4,185 6,549 21,172 21,728 11,361 11,361 11,361 1,361 2,249 7,174 6,249 7,174 7,450 21,486	63.44% 32.31% 0.00% 100.00% (%) Number of Loans 0.82% 0.62% 0.80% 3.56% 2.59% 2.39% 2.41% 3.24% 3.61% 3.11% 2.90% 4.53% 14.66% 11.97% 7.86% 5.62% 4.33% 4.97% 5.16% 14.87%	\$20,160,226,142 \$11,069,439,876 \$0 \$32,707,424,176 Balance Outstanding \$336,315,414 \$239,614,034 \$308,188,537 \$1,577,810,633 \$1,064,452,220 \$952,236,824 \$930,269,414 \$1,290,494,946 \$1,414,099,410 \$1,219,804,778 \$1,108,834,270 \$1,895,397,811 \$5,680,279,982 \$4,130,520,417 \$2,417,334,002 \$1,632,279,448 \$1,178,918,170 \$1,284,913,017 \$1,284,913,017 \$1,284,913,017 \$1,284,913,017 \$1,306,038,771 \$2,739,612,080	61.64% 33.84% 0.00% 100.00% (%) Balance Outstanding 1.03% 0.73% 0.94% 4.82% 3.25% 2.91% 2.84% 3.95% 4.32% 4.32% 3.73% 3.39% 5.80% 17.37% 12.63% 7.39% 4.99% 3.60% 3.93% 8.85%	
Purchase Existing Dwelling Refinance Other Total Mortgage Pool by Loan Seasoning 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 > 12 months up to and including 12 months > 12 months up to and including 18 months > 13 months up to and including 21 months > 14 months up to and including 21 months > 27 months up to and including 21 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 33 months up to and including 36 months > 36 months up to and including 36 months > 36 months up to and including 48 months > 48 months up to and including 96 months > 60 months up to and including 96 months > 60 months up to and including 96 months > 84 months up to and including 96 months > 108 months up to and including 120 months > 100 months > 120 months Total	91,655 46,674 0 144,467 Number of Loans 1,188 896 1,162 5,146 3,736 3,446 3,475 4,674 5,214 4,499 4,185 6,549 21,172 17,288 11,361 8,117 6,249 7,174 7,450 21,486 144,467	63.44% 32.31% 0.00% (%) Number of Loans 0.82% 0.62% 0.80% 3.56% 2.59% 2.41% 3.24% 3.61% 3.11% 2.90% 4.53% 14.66% 11.97% 7.86% 5.62% 4.33% 4.97% 5.16% 14.87% 100.00%	\$20,160,226,142 \$11,069,439,876 \$0 \$32,707,424,176 Balance Outstanding \$336,315,414 \$239,614,034 \$308,198,537 \$1,577,810,633 \$1,064,452,220 \$952,236,824 \$930,269,414 \$1,290,494,946 \$1,414,099,410 \$1,219,804,778 \$1,08,834,270 \$1,885,397,811 \$5,680,279,982 \$4,130,520,417 \$2,417,334,002 \$1,632,279,488 \$1,178,918,170 \$1,284,913,017 \$1,306,038,771 \$2,739,612,080 \$32,707,424,176	61.64% 33.84% 0.00% 100.00% (%) Balance Outstanding 1.03% 0.73% 0.94% 4.82% 3.25% 2.91% 2.84% 3.95% 4.32% 3.73% 5.80% 17.37% 12.63% 7.39% 4.99% 3.60% 3.93% 3.99% 8.38% 100.00%	
Purchase Existing Dwelling Refinance Other Total	91,655 46,674 0 144,467 Number of Loans 1,188 896 1,162 5,146 3,736 3,446 3,475 4,674 5,214 4,499 4,185 6,549 21,172 17,288 11,361 1,361 1,361 21,172 17,288 11,361 4,485 6,549 21,172 17,288 11,361 1,361 4,485 6,549 21,172 17,288 11,361 1,485 6,549 21,172 17,288 11,361 1,485 6,549 21,172 17,288 11,361 1,485 6,549 21,172 17,288 11,361 1,485 6,549 21,172 17,288 11,361 1,485 6,549 21,172 17,288 11,361 1,485 6,549 21,172 17,288 11,361 1,485 6,549 21,172 17,288 11,361 1,485 6,549 21,172 17,288 11,361 1,485 6,549 21,172 17,288 11,361 21,485 6,549 21,172 17,288 11,361 21,485 6,549 21,172 17,288 11,361 21,485 6,549 21,172 17,288 11,361 21,485 6,549 21,172 17,288 11,361 21,485 6,549 21,172 17,288 11,361 21,485 6,549 21,172 17,288 11,361 21,485 6,549 21,172 17,288 11,361 21,446 7,746 1,446 7,746 1,446 7,746 1,446 7,456 1,446 7,4467,446 7,446 7,446 7,4467,446 7,446 7,4467,446 7,4467,446 7,446 7,4467,446 7,446 7,4467,446 7,446 7,4467,446 7,4467,446 7,446 7,4467,446 7,446 7	63.44% 32.31% 0.00% 100.00% (%) Number of Loans 0.82% 0.62% 0.80% 3.56% 2.59% 2.39% 2.41% 3.24% 3.61% 3.11% 2.90% 4.53% 4.66% 11.97% 7.86% 5.62% 4.33% 4.97% 5.16% 14.87% 100.00%	\$20,160,226,142 \$11,069,439,876 \$0 \$32,707,424,176 Balance Outstanding \$336,315,414 \$239,614,034 \$308,198,537 \$1,577,810,633 \$1,064,452,220 \$952,236,824 \$930,269,414 \$1,290,494,946 \$1,414,099,410 \$1,219,804,778 \$1,108,834,270 \$1,198,834,270 \$1,198,834,270 \$1,198,834,270 \$1,198,60,279,982 \$4,130,520,417 \$2,417,334,002 \$1,632,279,448 \$1,178,918,170 \$1,266,038,771 \$2,739,612,080 \$32,707,424,176 Balance Outstanding \$5,699,641,819	61.64% 33.84% 0.00% 100.00% (%) Balance Outstanding (%) Balance Outstanding 1.03% 0.73% 0.94% 4.82% 3.25% 2.91% 2.84% 3.35% 4.32% 4.32% 3.73% 3.39% 5.80% 17.37% 12.63% 7.39% 4.99% 3.60% 3.93% 8.88% 100.00% (%) Balance Outstanding (%) Balance Outstanding 17.43%	
Purchase Existing Dwelling Refinance Other Total	91,655 46,674 0 144,467 Number of Loans 1,188 896 1,162 5,146 3,736 3,446 3,475 4,674 4,674 4,674 4,674 4,499 4,185 6,549 21,172 17,288 11,361 8,117 6,249 7,174 7,450 21,486 1144,467 Number of Loans 29,598 40,798	63.44% 32.31% 0.00% 100.00% (%) Number of Loans 0.82% 0.62% 0.80% 3.56% 2.59% 2.39% 2.41% 3.24% 3.61% 3.11% 2.90% 4.53% 14.66% 11.97% 7.86% 5.62% 4.33% 4.97% 5.16% 14.87% 100.00%	\$20,160,226,142 \$11,069,439,876 \$0 \$32,707,424,176 Balance Outstanding \$336,315,414 \$239,614,034 \$308,198,537 \$1,577,810,633 \$1,064,452,220 \$952,236,824 \$930,269,414 \$1,290,494,946 \$1,414,099,410 \$1,219,804,778 \$1,108,834,270 \$1,895,397,811 \$5,680,279,982 \$4,130,520,417 \$2,417,334,002 \$1,632,279,448 \$1,178,918,170 \$1,284,913,017 \$1,289,941,176 \$1,284,913,017 \$1,284,913,017 \$1,284,913,017 \$1,284,913,017 \$1,284,913,017\$ \$1,284,913,017\$ \$1,284,913,017\$ \$1,286,914,176 \$1,284,913,017\$ \$1,284,913,017\$ \$1,286,914,176 \$1,284,913,017\$ \$1,286,914,176 \$1,284,913,017\$ \$1,286,914,176\$ \$1,280	61.64% 33.84% 0.00% 100.00% (%) Balance Outstanding 1.03% 0.73% 0.94% 4.82% 3.25% 2.91% 2.84% 3.95% 4.32% 4.32% 3.73% 3.95% 4.32% 3.73% 3.95% 4.32% 3.73% 3.95% 4.32% 3.73% 3.95% 4.32% 3.50% 3.35% 4.32% 3.50% 3.39% 5.80% 3.39% 5.80% 3.99% 3.80% 3.99% 8.38% 100.00%	
Purchase Existing Dwelling Refinance Other Total	91,655 46,674 0 144,467 Number of Loans 1,188 896 1,162 5,146 3,736 3,446 3,475 4,674 5,214 4,499 4,185 6,549 21,172 17,288 11,361 1,361 1,361 21,172 17,288 11,361 4,485 6,549 21,172 17,288 11,361 1,361 4,485 6,549 21,172 17,288 11,361 1,485 6,549 21,172 17,288 11,361 1,485 6,549 21,172 17,288 11,361 1,485 6,549 21,172 17,288 11,361 1,485 6,549 21,172 17,288 11,361 1,485 6,549 21,172 17,288 11,361 1,485 6,549 21,172 17,288 11,361 1,485 6,549 21,172 17,288 11,361 1,485 6,549 21,172 17,288 11,361 1,485 6,549 21,172 17,288 11,361 21,485 6,549 21,172 17,288 11,361 21,485 6,549 21,172 17,288 11,361 21,485 6,549 21,172 17,288 11,361 21,485 6,549 21,172 17,288 11,361 21,485 6,549 21,172 17,288 11,361 21,485 6,549 21,172 17,288 11,361 21,485 6,549 21,172 17,288 11,361 21,446 7,746 1,446 7,746 1,446 7,746 1,446 7,456 1,446 7,4467,446 7,446 7,446 7,4467,446 7,446 7,4467,446 7,4467,446 7,446 7,4467,446 7,446 7,4467,446 7,446 7,4467,446 7,4467,446 7,446 7,4467,446 7,446 7	63.44% 32.31% 0.00% 100.00% (%) Number of Loans 0.82% 0.62% 0.80% 3.56% 2.59% 2.39% 2.41% 3.24% 3.61% 3.11% 2.90% 4.53% 4.66% 11.97% 7.86% 5.62% 4.33% 4.97% 5.16% 14.87% 100.00%	\$20,160,226,142 \$11,069,439,876 \$0 \$32,707,424,176 Balance Outstanding \$336,315,414 \$239,614,034 \$308,198,537 \$1,577,810,633 \$1,064,452,220 \$952,236,824 \$930,269,414 \$1,290,494,946 \$1,414,099,410 \$1,219,804,778 \$1,108,834,270 \$1,198,834,270 \$1,198,834,270 \$1,198,834,270 \$1,198,60,279,982 \$4,130,520,417 \$2,417,334,002 \$1,632,279,448 \$1,178,918,170 \$1,266,038,771 \$2,739,612,080 \$32,707,424,176 Balance Outstanding \$5,699,641,819	61.64% 33.84% 0.00% 100.00% (%) Balance Outstanding (%) Balance Outstanding 1.03% 0.73% 0.94% 4.82% 3.25% 2.91% 2.84% 3.35% 4.32% 4.32% 3.73% 3.39% 5.80% 17.37% 12.63% 7.39% 4.99% 3.60% 3.93% 8.88% 100.00% (%) Balance Outstanding (%) Balance Outstanding 17.43%	

Commonwealth Bank of Australia ABN 48 123 123 124

Mortgage Pool by Remaining Tenor					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Up to and including 1 Year	23	0.02%	\$641,664	0.00%	
> 1 Up to and including 2 years	48	0.02%	\$2,706,573	0.01%	
> 2 Up to and including 2 years	97	0.07%	\$4,181,502	0.01%	
> 3 Up to and including 4 years	172	0.12%	\$8,023,247	0.02%	
> 4 Up to and including5 years	235	0.16%	\$13,323,223	0.04%	
> 5 Up to and including 6 years	356	0.25%	\$25,073,492	0.08%	
> 6 Up to and including 7 years	448	0.31%	\$32,975,193	0.10%	
> 7 Up to and including 8 years	505	0.35%	\$41,135,446	0.13%	
> 8 Up to and including 9 years	717	0.50%	\$65,884,169	0.20%	
> 9 Up to and including 10 years	838	0.58%	\$85,584,490	0.26%	
 > 10 Up to and including 15 years 	7,649	5.29%	\$922,746,549	2.82%	
 > 15 Up to and including 20 years 	26,360	18.25%	\$4,045,305,952	12.37%	
 > 20 Up to and including 25 years 	42,415	29.36%	\$9,171,774,632	28.04%	
 20 Up to and including 20 years 25 Up to and including 30 years 	64,604	44.72%	\$18,288,068,043	55.91%	
Total	144,467	100.00%	\$32,707,424,176	100.00%	
lotai	144,407	100.00 %	ψ 32 ,707,424,170	100.00 %	
Mortgage Pool by Delinquencies					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
0 Months	143,142	99.08%	\$32,374,676,275	98.98%	
> 0 up to and including 1 Month	970	0.67%	\$239,851,143	0.73%	
> 1 up to and including 2 Months	236	0.16%	\$59,461,967	0.18%	
> 2 up to and including 3 Months	113	0.08%	\$31,760,867	0.10%	
> 3 up to and including 4 Months	6	0.00%	\$1,673,925	0.01%	
> 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	0.00%	
> 6 Months	0	0.00%	\$0 \$0	0.00%	
Total	144,467	100.00%	\$32,707,424,176	100.00%	
lotal Mortgage Pool by Mortgage Insurer (LVR Specific)	144,407	100.00%	\$32,707,424,176	100.00%	
	Number of Loans	100.00%	\$32,707,424,176 Balance Outstanding	100.00%	
Mortgage Pool by Mortgage Insurer (LVR Specific)	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Mortgage Pool by Mortgage Insurer (LVR Specific) QBE LMI	Number of Loans 608	(%) Number of Loans 0.42%	Balance Outstanding \$62,040,443	(%) Balance Outstanding 0.19%	
Mortgage Pool by Mortgage Insurer (LVR Specific) QBE LMI Genworth	Number of Loans 608 19,489	<u>(%) Number of Loans</u> 0.42% 13.49%	Balance Outstanding \$62,040,443 \$4,015,978,359	(%) Balance Outstanding 0.19% 12.28%	
Mortgage Pool by Mortgage Insurer (LVR Specific) QBE LMI Genworth No Primary Mortgage Insurer	Number of Loans 608 19,489 124,370	(%) Number of Loans 0.42% 13.49% 86.09%	Balance Outstanding \$62,040,443 \$4,015,978,359 \$28,629,405,374	(%) Balance Outstanding 0.19% 12.28% 87.53%	
Mortgage Pool by Mortgage Insurer (LVR Specific) QBE LMI Genworth	Number of Loans 608 19,489	<u>(%) Number of Loans</u> 0.42% 13.49%	Balance Outstanding \$62,040,443 \$4,015,978,359	(%) Balance Outstanding 0.19% 12.28%	
Mortgage Pool by Mortgage Insurer (LVR Specific) QBE LMI Genworth No Primary Mortgage Insurer	Number of Loans 608 19,489 124,370	(%) Number of Loans 0.42% 13.49% 86.09%	Balance Outstanding \$62,040,443 \$4,015,978,359 \$28,629,405,374	(%) Balance Outstanding 0.19% 12.28% 87.53%	
Mortgage Pool by Mortgage Insurer (LVR Specific) QBE LMI Genworth No Primary Mortgage Insurer Total	Number of Loans 608 19,489 124,370	(%) Number of Loans 0.42% 13.49% 86.09%	Balance Outstanding \$62,040,443 \$4,015,978,359 \$28,629,405,374	(%) Balance Outstanding 0.19% 12.28% 87.53%	
Mortgage Pool by Mortgage Insurer (LVR Specific) QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period	Number of Loans 608 19,489 124,370 144,467	(%) Number of Loans 0.42% 13.49% 86.09% 100.00%	Balance Outstanding \$62,040,443 \$4,015,978,359 \$28,629,405,374 \$32,707,424,176	(%) Balance Outstanding 0.19% 12.28% 87.53% 100.00%	
Mortgage Pool by Mortgage Insurer (LVR Specific) QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months	<u>Number of Loans</u> 608 19,489 124,370 144,467 <u>Number of Loans</u> 2,526	(%) Number of Loans 0.42% 13.49% 86.09% 100.00% (%) Number of Loans 11.93%	Balance Outstanding \$62,040,443 \$4,015,978,359 \$28,629,405,374 \$32,707,424,176 Balance Outstanding \$672,424,570	(%) Balance Outstanding 0.19% 12.28% 87.53% 100.00% (%) Balance Outstanding 11.93%	
Mortgage Pool by Mortgage Insurer (LVR Specific) QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period	Number of Loans 608 19,489 124,370 144,467	(%) Number of Loans 0.42% 13.49% 86.09% 100.00% (%) Number of Loans	Balance Outstanding \$62,040,443 \$4,015,978,359 \$28,629,405,374 \$32,707,424,176 Balance Outstanding	(%) Balance Outstanding 0.19% 12.28% 87.53% 100.00% (%) Balance Outstanding	
Mortgage Pool by Mortgage Insurer (LVR Specific) QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months	Number of Loans 608 19,489 124,370 144,467 Number of Loans 2,526 1,976	(%) Number of Loans 0.42% 13.49% 86.09% 100.00% (%) Number of Loans 11.93% 9.33%	Balance Outstanding \$62,040,443 \$4,015,978,359 \$28,629,405,374 \$32,707,424,176 Balance Outstanding \$672,424,570 \$541,087,617	(%) Balance Outstanding 0.19% 12.28% 87.53% 100.00% (%) Balance Outstanding 11.93% 9.60%	
Mortgage Pool by Mortgage Insurer (LVR Specific) QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months > 9 up to and including 12 months	<u>Number of Loans</u> 608 19,489 124,370 144,467 <u>Number of Loans</u> 2,526 1,976 1,809 2,653	(%) Number of Loans 0.42% 13.49% 86.09% 100.00% (%) Number of Loans 11.93% 9.33% 8.54% 12.53%	Balance Outstanding \$62,040,443 \$4,015,978,359 \$28,629,405,374 \$32,707,424,176 Balance Outstanding \$672,424,570 \$541,087,617 \$481,810,070 \$721,647,754	(%) Balance Outstanding 0.19% 12.28% 87.53% 100.00% (%) Balance Outstanding 11.93% 9.60% 8.55% 12.65%	
Mortgage Pool by Mortgage Insurer (LVR Specific) QBE LMI Gerworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months > 9 up to and including 12 months > 9 up to and including 15 months > 12 up to and including 15 months	<u>Number of Loans</u> 608 19,489 124,370 144,467 <u>Number of Loans</u> 2,526 1,976 1,809 2,653 2,616	(%) Number of Loans 0.42% 13.49% 86.09% 100.00% (%) Number of Loans 11.93% 9.33% 8.54% 12.53%	Balance Outstanding \$62,040,443 \$4,015,978,359 \$28,629,405,374 \$32,707,424,176 Balance Outstanding \$672,424,570 \$541,087,617 \$481,810,070 \$712,647,754 \$722,362,132	(%) Balance Outstanding 0.19% 12.28% 87.53% 100.00% (%) Balance Outstanding 11.93% 9.60% 8.55% 12.65% 12.65% 12.82%	
Mortgage Pool by Mortgage Insurer (LVR Specific) QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 9 up to and including 9 months > 9 up to and including 12 months > 12 up to and including 18 months > 15 up to and including 18 months	Number of Loans 608 19,489 124,370 144,467 Number of Loans 2,526 1,976 1,809 2,653 2,616 2,499	(%) Number of Loans 0.42% 13.49% 86.09% 100.00% (%) Number of Loans 11.93% 9.33% 8.54% 12.53% 12.35% 11.80%	Balance Outstanding \$62,040,443 \$4,015,978,359 \$28,629,405,374 \$32,707,424,176 Balance Outstanding \$672,424,570 \$541,087,617 \$481,810,070 \$712,647,754 \$722,362,132 \$668,847,451	(%) Balance Outstanding 0.19% 12.28% 87.53% 100.00% (%) Balance Outstanding 11.93% 9.60% 8.55% 12.65% 12.82% 11.34%	
Mortgage Pool by Mortgage Insurer (LVR Specific) QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months > 9 up to and including 12 months > 12 up to and including 15 months > 15 up to and including 21 months > 18 up to and including 21 months > 18 up to and including 21 months	Number of Loans 608 19,489 124,370 124,370 144,467 Number of Loans 2,526 1,976 1,809 2,653 2,616 2,409 2,240	(%) Number of Loans 0.42% 13.49% 86.09% 100.00% (%) Number of Loans 11.93% 9.33% 8.54% 12.53% 12.53% 12.35% 11.80% 10.58%	Balance Outstanding \$62,040,443 \$4,015,978,359 \$28,629,405,374 \$32,707,424,176 Balance Outstanding \$672,424,570 \$541,087,617 \$481,810,070 \$712,647,754 \$588,881,586	(%) Balance Outstanding 0.19% 12.28% 87.53% 100.00% (%) Balance Outstanding 11.93% 9.60% 8.55% 12.65% 12.82% 11.34% 10.45%	
Mortgage Pool by Mortgage Insurer (LVR Specific) QBE LMI Gerworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 12 months > 9 up to and including 12 months > 12 up to and including 15 months > 15 up to and including 18 months > 18 up to and including 21 months > 21 up to and including 24 months > 21 up to and including 24 months	<u>Number of Loans</u> 608 19,489 124,370 144,467 <u>Number of Loans</u> 2,526 1,976 1,809 2,653 2,616 2,499 2,240 1,643	(%) Number of Loans 0.42% 13.49% 86.09% 100.00% (%) Number of Loans 11.93% 9.33% 8.54% 12.55% 11.80% 10.58% 7.76%	Balance Outstanding \$62,040,443 \$4,015,978,359 \$28,629,405,374 \$32,707,424,176 Balance Outstanding \$672,424,570 \$541,087,617 \$441,810,070 \$712,647,754 \$722,362,132 \$638,847,451 \$588,881,586 \$451,622,785	(%) Balance Outstanding 0.19% 12.28% 87.53% 100.00% (%) Balance Outstanding 11.93% 9.60% 8.55% 12.65% 12.82% 11.34% 10.45% 8.02%	
Mortgage Pool by Mortgage Insurer (LVR Specific) QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months > 9 up to and including 12 months > 12 up to and including 18 months > 15 up to and including 18 months > 15 up to and including 21 months > 21 up to and including 21 months > 21 up to and including 18 months > 21 up to and including 21 months > 21 up to and including 12 months > 21 up to and including 21 months	Number of Loans 608 19,489 124,370 144,467 Number of Loans 2,526 1,976 1,809 2,653 2,616 2,499 2,240 1,643 683	(%) Number of Loans 0.42% 13.49% 86.09% 100.00% (%) Number of Loans 11.93% 9.33% 8.54% 12.53% 12.35% 11.80% 10.88% 7.76% 3.23%	Balance Outstanding \$62,040,443 \$4,015,978,359 \$28,629,405,374 \$32,707,424,176 Balance Outstanding \$672,424,570 \$541,087,617 \$481,810,070 \$772,647,754 \$722,362,132 \$6638,847,451 \$588,881,586 \$451,622,785 \$187,355,314	(%) Balance Outstanding 0.19% 12.28% 87.53% 100.00% (%) Balance Outstanding 11.93% 9.60% 8.55% 12.65% 12.65% 12.82% 11.34% 10.45% 8.02% 3.33%	
Mortgage Pool by Mortgage Insurer (LVR Specific) QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months > 9 up to and including 12 months > 12 up to and including 15 months > 15 up to and including 21 months > 15 up to and including 21 months > 21 up to and including 32 months > 21 up to and including 30 months > 27 up to and including 30 months	Number of Loans 608 19,489 124,370 144,467 Number of Loans 2,526 1,976 1,809 2,653 2,616 2,409 1,643 683 855	(%) Number of Loans 0.42% 13.49% 86.09% 100.00% (%) Number of Loans 11.93% 9.33% 8.54% 12.53% 12.53% 12.35% 12.35% 12.35% 10.58% 7.76% 3.23% 4.04%	Balance Outstanding \$62,040,443 \$4,015,978,359 \$28,629,405,374 \$32,707,424,176 Balance Outstanding \$672,424,570 \$541,087,617 \$481,810,070 \$712,647,754 \$588,847,451 \$588,881,586 \$451,622,785 \$167,385,314 \$230,409,967	(%) Balance Outstanding 0.19% 12.28% 87.53% 100.00% (%) Balance Outstanding 11.93% 9.60% 12.85% 12.85% 12.85% 12.85% 12.85% 12.85% 13.34% 8.02% 3.33% 4.09%	
Mortgage Pool by Mortgage Insurer (LVR Specific) QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 9 up to and including 12 months > 9 up to and including 15 months > 12 up to and including 15 months > 12 up to and including 18 months > 12 up to and including 17 months > 21 up to and including 24 months > 21 up to and including 24 months > 21 up to and including 27 months > 21 up to and including 37 months > 21 up to and including 30 months > 21 up to and including 37 months > 30 up to and including 33 months	Number of Loans 608 19,489 124,370 144,467 Number of Loans 2,526 1,976 1,809 2,653 2,616 2,499 1,643 683 855 435	(%) Number of Loans 0.42% 13.49% 86.09% 100.00% (%) Number of Loans 11.93% 9.33% 8.54% 8.54% 12.55% 11.80% 10.58% 7.76% 3.23% 4.04% 2.05%	Balance Outstanding \$62,040,443 \$4,015,978,359 \$28,629,405,374 \$32,707,424,176 Balance Outstanding \$672,424,570 \$541,087,617 \$481,810,070 \$7712,647,754 \$588,881,586 \$451,622,785 \$187,385,314 \$230,409,967 \$111,854,153	(%) Balance Outstanding 0.19% 12.28% 87.53% 100.00% (%) Balance Outstanding 11.93% 9.60% 8.55% 12.65% 12.82% 11.34% 10.45% 8.02% 3.33% 4.09% 1.99%	
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Mortgage Pool by Mortgage Insurer (LVR Specific) QBE LMI Gerworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 12 months > 9 up to and including 15 months > 15 up to and including 11 months > 15 up to and including 21 months > 21 up to and including 21 months > 30 up to and including 30 months > 30 up to and including 40 months	Number of Loans 608 19,489 124,370 144,467 Number of Loans 2,526 1,976 1,809 2,653 2,616 2,240 1,643 885 435 525 480	(%) Number of Loans 0.42% 13.49% 86.09% 100.00% (%) Number of Loans 11.93% 9.33% 8.54% 12.53% 12.53% 12.53% 12.53% 12.35% 12.35% 12.53%12.53% 12.53% 12.53% 12.53%12.53% 12.53% 12.53%12.53%12.53% 12.53%12.53%12.53%12.53%12.53%12.53%12.53%	Balance Outstanding \$62,040,443 \$4,015,978,359 \$28,629,405,374 \$32,707,424,176 Balance Outstanding \$672,424,570 \$541,087,617 \$481,810,070 \$712,647,754 \$588,881,586 \$451,622,785 \$167,385,314 \$230,409,967 \$111,854,153 \$135,504,101 \$115,729,780	(%) Balance Outstanding 0.19% 12.28% 87.53% 100.00% (%) Balance Outstanding 11.93% 9.60% 12.85% 12.65% 12.65% 12.82% 11.34% 10.45% 8.02% 3.33% 4.09% 1.99% 2.41% 2.05%	
Mortgage Pool by Mortgage Insurer (LVR Specific) QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months > 12 up to and including 18 months > 15 up to and including 18 months > 15 up to and including 18 months > 21 up to and including 18 months > 21 up to and including 27 months > 21 up to and including 30 months > 21 up to and including 30 months > 30 up to and including 30 months	Number of Loans 608 19,489 124,370 144,467 Number of Loans 2,526 1,976 1,809 2,653 2,616 2,499 2,240 1,643 683 855 435 525	(%) Number of Loans 0.42% 13.49% 86.09% 100.00% (%) Number of Loans 11.93% 9.33% 8.54% 12.53% 12.55% 11.80% 10.58% 10.58% 3.23% 4.04% 2.05% 2.48%	Balance Outstanding \$62,040,443 \$4,015,978,359 \$28,629,405,374 \$32,707,424,176 Balance Outstanding \$672,424,570 \$541,087,617 \$481,810,070 \$712,647,754 \$722,362,132 \$6638,847,451 \$588,881,586 \$451,622,785 \$187,385,314 \$230,409,967 \$111,854,153 \$135,904,101	(%) Balance Outstanding 0.19% 12.28% 87.53% 100.00% (%) Balance Outstanding 11.93% 9.60% 8.55% 12.65% 12.82% 11.34% 10.45% 10.28% 3.33% 4.09% 2.41%	

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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