

Commonwealth Bank of Australia CBA Covered Bond Trust - Investor Report

Date: 12 September 2014

Monthly Covered Bond Report Date	31-August-201
Determination Date	01-September-201
Distribution Date	22-September-2014

Securi Bond Swap Servic Trust I Cover	Manager Pool Monitor		Perpetual Corporate Trust Limit P.T Limite Deutsche Trustee Company Limite Commonwealth Bank of Austral Commonwealth Bank of Austral Securitisation Advisory Services P/ PricewaterhouseCooper
Rati	ings Overview	Fitch	Moody's
CBA	Short Term Senior Unsecured Rating Long Term Senior Unsecured Rating red Bond Rating	F1+ (Affirmed) AA- (Stable) AAA	P-1 (Stable) Aa2 (Stable) Aaa
Cor	npliance Tests		
ssue Cove ntere	: Coverage Test r Event of Default red Bond Guarantor Event of Default sst Rate Shortfall Test laturity Test		Pa I Pa Pa
Ass	et Coverage Test as at 01-September-2014		
4	Calculation of Adjusted Aggregate Receivable Amount The Lower of: (i) LVR Adjusted Mortgage Loan Balance Amount, and (ii) Asset Percentage Adjusted Mortgage Loan Balance Amount		\$28,205,401,127 \$25,257,472,483 \$25,257,472,4
5	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	Aggregate Principal Balance of any Substitution Assets and Authorised Investments as at the relevant Determination Date		
0	Aggregate Amount of Principal Collections collected by the Servicer during the Collection Period excluding any amounts applied in accordance with the Priority of Payments.		
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		\$3,227,514,7
	Negative Carry Factor		
	Adjusted Aggregate Mortgage Loan Amount (A+B+C+D+E) - Z		\$28,484,987,2
	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		\$28,484,987,2 \$21,219,749,9 9,5 32,9;



Commonwealth Bank Commonwealth Bank of Australia ABN 48 123 123 124

Summary as at 01-September-2014

Bonds						
	Issue Date	Principal Balance	AUD Equiv. of Principal	Exchange Rate	Coupon Frequency	Coupon Rate
1			Balance			
Series 1	12-January-2012	EUR 1,500,000,000.00	\$1,883,248,000.00	0.7965	Yearly	2.625000%
Series 2	27-January-2012	NOK 3,375,000,000.00	\$547,208,753.16	6.1677	Yearly	5.000000%
Series 3	25-January-2012	AUD 2,000,000,000.00	\$2,000,000,000.00	1.0000	SemiAnnual	5.750000%
Series 4	25-January-2012	AUD 1,500,000,000.00	\$1,500,000,000.00	1.0000	Quarterly	BBSW - 3 MONTHS + 1.750000%
Series 5	01-February-2012	EUR 109,000,000.00	\$133,812,333.46	0.8146	Yearly	3.815000%
Series 6	03-February-2012	USD 50,000,000.00	\$47,574,000.00	1.0510	Quarterly	LIBOR 3 MONTHS + 1.350000%
Series 7	02-February-2012	EUR 66,500,000.00	\$81,246,933.96	0.8185	Yearly	3.925000%
Series 8	13-February-2012	GBP 50,000,000.00	\$73,909,795.00	0.6765	Quarterly	GBP LIBOR 3 MONTHS + 1.380000%
Series 9	13-February-2012	EUR 117,000,000.00	\$141,901,697.12	0.8245	Yearly	3.994000%
Series 10	13-March-2012	CHF 425,000,000.00	\$432,551,615.88	0.9825	Quarterly	CHF LIBOR 3 MONTHS + 0.600000%
Series 11 Series 12	13-March-2012 01-March-2012	CHF 350,000,000.00 EUR 50,000,000.00	\$356,385,918.91 \$62,055,873.25	0.9821 0.8057	SemiAnnual Yearly	1.500000% 3.700000%
Series 13	16-March-2012					
Series 14	02-May-2012	USD 2,000,000,000.00 CHF 100,000,000.00	\$1,876,524,693.04 \$105,977,895.14	1.0658 0.9436	SemiAnnual Yearly	2.250000% 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	3.000000%
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 24	18-January-2013	USD 2,000,000,000.00	\$1,905,306,278.00	1.0497	SemiAnnual	0.750000%
Series 25	01-February-2013	EUR 112,000,000.00	\$144,430,651.00	0.7755	Yearly	2.500000%
Series 26	08-February-2013	USD 50,000,000.00	\$48,123,195.38	1.0390	Quarterly	LIBOR 3 MONTHS + 0.350000%
Series 27	08-February-2013	USD 50,000,000.00	\$48,123,195.38	1.0390	Quarterly	LIBOR 3 MONTHS + 0.350000%
Series 28	11-December-2013	USD 1,500,000,000.00	\$1,654,898,499.56	0.9064	SemiAnnual	1.875000%
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 32	24-January-2014	GBP 350,000,000.00	\$654,980,079.68	0.5344	Quarterly	GBP LIBOR 3 MONTHS + 0.300000%
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%
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Bonds	ISIN	CUSIP	Listing	Note Type	Expected Maturity Date	Final Maturity Date
Bonds Series 1		<u>CUSIP</u> n/a		<u>Note Type</u> Hard Bullet		
	XS0729014281		London		12-January-2017	12-January-2017
Series 1	XS0729014281 XS0733058969	n/a		Hard Bullet		
Series 1 Series 2	XS0729014281	n/a n/a	London	Hard Bullet Hard Bullet	12-January-2017 27-January-2022	12-January-2017 27-January-2022
Series 1 Series 2 Series 3	XS0729014281 XS0733058969 AU3CB0188951	n/a n/a n/a	London London Unlisted	Hard Bullet Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017	12-January-2017 27-January-2022 25-January-2017
Series 1 Series 2 Series 3 Series 4	XS0729014281 XS0733058969 AU3CB0188951 AU3FN0014866	n/a n/a n/a	London London Unlisted Unlisted	Hard Bullet Hard Bullet Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 25-January-2017	12-January-2017 27-January-2022 25-January-2017 25-January-2017
Series 1 Series 2 Series 3 Series 4 Series 5	XS0729014281 XS0733058969 AU3CB0188951 AU3FN0014866 XS0737866060	n/a n/a n/a n/a	London London Unlisted Unlisted London	Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2027	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2027
Series 1 Series 2 Series 3 Series 4 Series 5 Series 6	XS0729014281 XS0733058969 AU3CB0188951 AU3FN0014866 XS0737866060 US20271AAA51		London London Unlisted Unlisted London Unlisted	Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2027 03-February-2017	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2027 03-February-2017
Series 1 Series 2 Series 3 Series 4 Series 5 Series 6 Series 7	XS0729014281 XS0733058969 AU3CB0188951 AU3FN014866 XS0737866060 US20271AAA51 XS0739982980	n/a n/a n/a n/a 20271AAA5 n/a	London London Unlisted London Unlisted London	Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2027 03-February-2017 02-February-2027	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2027 03-February-2017 02-February-2027
Series 1 Series 2 Series 3 Series 4 Series 6 Series 7 Series 8	XS0729014281 XS0733058969 AU3CB0188951 AU3FN0014866 XS0737866060 US20271AAA51 XS073982980 XS0744839415	n/a n/a n/a 20271AAA5 n/a n/a	London London Unlisted London Unlisted London London	Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2027 03-February-2017 02-February-2027 13-February-2017	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2027 03-February-2027 02-February-2027 13-February-2017
Series 1 Series 2 Series 3 Series 4 Series 5 Series 6 Series 7 Series 8 Series 9	XS0729014281 XS0733058969 AU3CB0188951 AU3FN0014866 XS0737866060 US20271AAA51 XS0739882980 XS0744839415 XS0745915826		London London Unlisted London Unlisted London London	Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2027 03-February-2027 03-February-2027 13-February-2017 13-February-2030	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2017 03-February-2027 13-February-2027 13-February-2017 13-February-2030
Series 1 Series 2 Series 3 Series 4 Series 5 Series 6 Series 7 Series 8 Series 9 Series 10	XS0729014281 XS0733058969 AU3CB0188951 AU3FN0014866 XS0737866060 US20271AAA51 XS0739982980 XS0744839415 XS0745915826 CH0180071612		London London Unlisted London Unlisted London London SIX Swiss Exchange	Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2017 03-February-2017 03-February-2017 13-February-2017 13-February-2030 13-March-2015	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2027 03-February-2027 13-February-2017 13-February-2030 13-March-2015
Series 1 Series 2 Series 3 Series 4 Series 5 Series 6 Series 7 Series 8 Series 9 Series 10 Series 11 Series 12 Series 13	XS0729014281 XS0733058969 AU3CB0188951 AU3FN0014866 XS0737866060 US20271AAA51 XS0739982980 XS0744839415 XS0745915826 CH0180071612 CH0180071613	n/a n/a n/a n/a 20271AAA5 n/a n/a n/a n/a n/a	London London Unlisted London Unlisted London London SIX Swiss Exchange SIX Swiss Exchange	Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 25-January-2017 03-February-2027 03-February-2027 13-February-2027 13-February-2030 13-March-2015 13-September-2019 01-March-2027 16-March-2027	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2027 03-February-2027 02-February-2027 13-February-2017 13-February-2030 13-March-2015 13-September-2019 01-March-2027 16-March-2027
Series 1 Series 2 Series 3 Series 4 Series 5 Series 6 Series 7 Series 8 Series 9 Series 10 Series 11 Series 12 Series 13 Series 14	XS0729014281 XS0733058969 AU3CB0188951 AU3FN0014866 XS0737866060 US20271AAA51 XS0739982980 XS0744839415 XS0745915826 CH0180071612 CH0180071613 XS0751446872	n/a n/a n/a n/a 20271AA5 AA5 n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	London London Unlisted Unlisted London Unlisted London London SIX Swiss Exchange SIX Swiss Exchange Unlisted ASX SIX Swiss Exchange	Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 25-January-2017 03-February-2027 03-February-2027 03-February-2027 13-February-2027 13-February-2030 13-March-2015 13-September-2019 01-March-2027 16-March-2017 02-May-2022	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2027 03-February-2027 03-February-2027 13-February-2027 13-February-2030 13-March-2015 13-September-2019 01-March-2027 16-March-2017 02-May-2022
Series 1 Series 2 Series 3 Series 4 Series 5 Series 6 Series 7 Series 8 Series 9 Series 10 Series 11 Series 12 Series 14 Series 14 Series 15	XS0729014281 XS0733058969 AU3CB0188951 AU3FN0014866 XS0737866060 US20271AAA51 XS0739982980 XS0744839415 XS0744939456 CH0180071612 CH0180071612 CH0180071613 XS0751446872 US20271AAB35,US20271BAB18 CH0183597266 XS0775914277		London London Unlisted London Unlisted London London SIX Swiss Exchange SIX Swiss Exchange Unlisted ASX SIX Swiss Exchange London	Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 01-February-2017 03-February-2027 03-February-2027 13-February-2017 13-February-2030 13-March-2015 13-September-2019 01-March-2017 02-May-2022 03-May-2022	12-January-2017 27-January-2022 25-January-2017 01-February-2027 03-February-2027 03-February-2027 13-February-2027 13-February-2030 13-March-2015 13-September-2019 01-March-2027 16-March-2027 02-May-2022 03-May-2022
Series 1 Series 2 Series 3 Series 4 Series 5 Series 6 Series 7 Series 8 Series 9 Series 10 Series 10 Series 11 Series 12 Series 13 Series 14 Series 15 Series 16	XS0729014281 XS0733058969 AU3CB0188951 AU3FN0014866 XS0737866060 US20271AAA51 XS073982980 XS0744839415 XS0744839415 XS074515826 CH0180071612 CH0180071613 XS0751446872 US20271AAB35, US20271BAB18	n/a n/a n/a n/a 20271AAA5 n/a n/a n/a n/a n/a 20271AAB3, 20271BAB1 n/a n/a n/a n/a	London London Unlisted London Unlisted London London SIX Swiss Exchange SIX Swiss Exchange Unlisted ASX SIX Swiss Exchange London	Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 01-February-2017 03-February-2027 03-February-2027 13-February-2017 13-February-2030 13-March-2015 13-September-2019 01-March-2017 16-March-2017 02-May-2022 03-May-2022 09-May-2022	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2017 03-February-2027 03-February-2027 13-February-2017 13-February-2030 13-March-2030 13-March-2015 13-September-2019 01-March-2027 16-March-2027 02-May-2022 03-May-2022 09-May-2022
Series 1 Series 2 Series 3 Series 4 Series 5 Series 6 Series 7 Series 8 Series 9 Series 10 Series 11 Series 12 Series 13 Series 14 Series 15 Series 16 Series 17	XS0729014281 XS0733058969 AU3CB0188951 AU3FN0014866 XS0737866060 US20271AAA51 XS0739982980 XS0744839415 XS0749515826 CH0180071613 XS0751446872 US20271AAB35,US20271BAB18 CH0183597266 XS0775914277 XS0778752047	n/a n/a n/a n/a 20271AA5 n/a n/a n/a n/a 20271AAB3, 20271BAB1 n/a n/a n/a n/a n/a n/a n/a n/a n/a	London London Unlisted London Unlisted London London SIX Swiss Exchange SIX Swiss Exchange Unlisted ASX SIX Swiss Exchange London London	Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2017 03-February-2027 13-February-2017 13-February-2030 13-March-2015 13-September-2019 01-March-2017 16-March-2017 02-May-2022 03-May-2022 03-May-2022 21-May-2027	12-January-2017 27-January-2022 25-January-2017 25-January-2017 03-February-2027 03-February-2027 03-February-2017 02-February-2017 13-February-2017 13-February-2015 13-September-2019 01-March-2027 16-March-2017 02-May-2022 03-May-2022 03-May-2022 21-May-2022
Series 1 Series 2 Series 3 Series 4 Series 5 Series 6 Series 7 Series 8 Series 9 Series 10 Series 11 Series 11 Series 12 Series 13 Series 14 Series 15 Series 16 Series 17 Series 18	XS0729014281 XS0733058969 AU3CE0188951 AU3FN014866 XS0737866060 US20271AAA51 XS0739982980 XS0744839415 XS0744939415 CH0180071612 CH0180071613 XS0751446872 US20271AAB35,US20271BAB18 CH0183597266 XS0775914277 XS077552047	n/a n/a n/a n/a 20271AAA5 n/a n/a n/a n/a n/a 20271AAB3, 20271BAB1 n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	London London Unlisted Unlisted London Unlisted London SIX Swiss Exchange SIX Swiss Exchange Unlisted ASX SIX Swiss Exchange London London London	Hard Bullet Hard Bullet	12-January-2017 27-January-2022 25-January-2017 25-January-2017 03-February-2027 03-February-2017 02-February-2017 13-February-2030 13-March-2015 13-September-2019 01-March-2027 16-March-2027 16-March-2022 03-May-2022 03-May-2022 21-May-2022 21-May-2027 07-August-2031	12-January-2017 27-January-2022 25-January-2017 25-January-2017 01-February-2027 03-February-2027 03-February-2027 13-February-2017 13-February-2030 13-March-2015 13-September-2019 01-March-2027 16-March-2027 02-May-2022 03-May-2022 03-May-2022 21-May-2027 07-August-2031
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CommonwealthBank

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Pool Summary					
Portfolio Cut off Date					31-08-201
Current Principal Balance (AUD)					\$28,220,802,55
Number of Loans(Unconsolidated)					127,33
Number of Borrowers(Consolidated)					125,18
Average Loan Size					\$221,62
Maximum Housing Loan Balance					\$2,000,00
Weighted Average Loan Interest Rate					5.23
Weighted Average Current Loan to Value Ratio (LVR)					56.53
Weighted Average Indexed Loan to Value Ratio (LVR)					47.63
Weighted Average Seasoning (Months)					50.3
Weighted Average Remaining Term (Months)					294.7
Prepayment Information					
	1 Month	3 Month	12 Month	Cumulative	
Prepayment History (CPR)	17.05	16.59	15.84	15.23	
Prepayment History (SMM)	1.55	1.50	1.43	1.37	
Mortgage Pool by Current Loan to Value Ratio (LVR)					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Up to and including 40%	41,549	32.63%	\$5,693,589,941	20.18%	
40% up to and including 45%	8,839	6.94%	\$1,826,156,649	6.47%	
45% up to and including 50%	9,271	7.28%	\$2,074,487,442	7.35%	
50% up to and including 55%	9,623	7.56%	\$2,292,160,481	8.12%	
55% up to and including 60%	10,204	8.01%	\$2,578,108,334	9.14%	
60% up to and including 65%	10,411	8.18%	\$2,709,321,533	9.60%	
CEQ(up to and including 700)	11.071	0.000/	CO 000 000 110	10 729/	

55% up to and including 60%	10,204	8.01%	\$2,578,108,334	9.14%
60% up to and including 65%	10,411	8.18%	\$2,709,321,533	9.60%
65% up to and including 70%	11,071	8.69%	\$3,028,968,119	10.73%
70% up to and including 75%	10,247	8.05%	\$2,998,158,801	10.62%
75% up to and including 80%	8,383	6.58%	\$2,711,415,129	9.61%
80% up to and including 85%	3,966	3.11%	\$1,175,201,828	4.16%
85% up to and including 90%	2,923	2.30%	\$870,424,129	3.08%
90% up to and including 95%	844	0.66%	\$262,301,123	0.93%
95% up to and including 100%	0	0.00%	\$0	0.00%
> 100%	3	0.00%	\$509,049	0.00%
Total	127,334	100.00%	\$28,220,802,558	100.00%
Mortgage Pool by Indexed Loan to Value Ratio (LVR)	*			
moligage Fool by muesed Loan to value Ratio (LVR)	-			

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Up to and including 40%	60,290	47.35%	\$9,517,791,876	33.73%
40% up to and including 45%	10,859	8.53%	\$2,580,996,887	9.15%
45% up to and including 50%	10,827	8.50%	\$2,753,186,019	9.76%
50% up to and including 55%	10,688	8.39%	\$2,878,269,685	10.20%
55% up to and including 60%	9,799	7.70%	\$2,775,649,947	9.84%
60% up to and including 65%	9,482	7.45%	\$2,816,255,759	9.98%
65% up to and including 70%	7,689	6.04%	\$2,410,557,760	8.54%
70% up to and including 75%	4,686	3.68%	\$1,528,001,657	5.41%
75% up to and including 80%	2,199	1.73%	\$708,403,669	2.51%
80% up to and including 85%	517	0.41%	\$160,857,133	0.57%
85% up to and including 90%	225	0.18%	\$69,157,942	0.25%
90% up to and including 95%	70	0.06%	\$21,165,174	0.08%
95% up to and including 100%	0	0.00%	\$0	0.00%
> 100%	3	0.00%	\$509,049	0.00%
Total	127,334	100.00%	\$28,220,802,558	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%	21,505	16.89%	\$6,858,484,105	24.30%
> 5.00% <= 5.25%	51,272	40.27%	\$12,371,875,286	43.84%
> 5.25% <= 5.50%	42,564	33.43%	\$7,234,740,526	25.64%
> 5.50% <= 5.75%	1,228	0.96%	\$219,646,425	0.78%
> 5.75% <= 6.00%	8,412	6.61%	\$1,071,630,768	3.80%
> 6.00% <= 6.25%	120	0.09%	\$25,411,459	0.09%
> 6.25% <= 6.50%	748	0.59%	\$171,035,815	0.61%
> 6.55% <= 6.75%	222	0.17%	\$46,680,064	0.17%
> 6.75% <= 7.00%	101	0.08%	\$15,451,073	0.05%
> 7.00% <= 7.25%	72	0.06%	\$14,148,237	0.05%
> 7.25% <= 7.50%	103	0.08%	\$16,561,986	0.06%
> 7.50% <= 7.75%	377	0.30%	\$78,981,446	0.28%
> 7.75% <= 8.00%	275	0.22%	\$44,262,073	0.16%
> 8.00% <= 8.25%	197	0.15%	\$31,628,868	0.11%
> 8.25% <= 8.50%	65	0.05%	\$10,839,483	0.04%
> 8.50%	73	0.06%	\$9,424,944	0.03%
Total	127,334	100.00%	\$28,220,802,558	100.00%

Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
11,627	9.13%	\$2,751,248,855	9.75%
1,639	1.29%	\$379,053,825	1.34%
567	0.45%	\$117,629,368	0.42%
602	0.47%	\$144,895,649	0.51%
26	0.02%	\$3,305,685	0.01%
233	0.18%	\$38,808,458	0.14%
14,694	11.54%	\$3,434,941,840	12.17%
112,640	88.46%	\$24,785,860,717	87.83%
127,334	100.00%	\$28,220,802,558	100.00%
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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	Number of Loans 21,913	(%) Number of Loans 17.21%	Balance Outstanding \$1,382,842,172	(%) Balance Outstanding 4.90%	
> 100,000 up to and including 200,000	42,297	33.22%	\$6,312,379,481	22.37%	
> 200,000 up to and including 300,000	33,002	25.92%	\$7,980,243,868	28.28%	
> 300,000 up to and including 400,000	16,246	12.76%	\$5,404,306,914	19.15%	
> 400,000 up to and including 500,000	7,040	5.53%	\$2,994,536,133	10.61%	
> 500,000 up to and including 600,000	3,383	2.66%	\$1,754,342,156	6.22%	
 > 600,000 up to and including 700,000 > 700,000 up to and including 800,000 	1,626 937	1.28% 0.74%	\$990,958,105 \$657,136,769	3.51% 2.33%	
> 700,000 up to and including 800,000 > 800,000 up to and including 900,000	937 498	0.74%	\$393,968,744	2.33%	
> 900,000 up to and including 900,000	490 315	0.39%	\$268,012,408	0.95%	
> 1,000,000 up to and including 1,250,000	58	0.05%	\$56,616,688	0.20%	
> 1,250,000 up to and including 1,500,000	10	0.01%	\$13,359,481	0.05%	
> 1,500,000 up to and including 1,750,000	4	0.00%	\$6,384,285	0.02%	
> 1,750,000 up to and including 2,000,000	5	0.00%	\$5,715,355	0.02%	
> 2,000,000	0 127,334	0.00% 100.00%	\$0 \$28,220,802,558	0.00% 100.00%	
Total	127,334	100.00%	\$20,220,002,556	100.00%	
Mortgage Pool by Approval Date					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
2002Q1	241	0.19%	\$28,268,340	0.10%	
2002Q2	465	0.37%	\$57,806,120	0.20%	
2002Q3	480	0.38%	\$62,038,254	0.22%	
2002Q4	512	0.40%	\$67,712,772	0.24%	
2003Q1	399	0.31%	\$54,729,411	0.19%	
2003Q2	423	0.33%	\$58,079,792	0.21%	
2003Q3	564	0.44%	\$81,706,724	0.29%	
2003Q4	668	0.52%	\$107,587,020	0.38%	
2004Q1	576	0.45%	\$87,799,993	0.31%	
2004Q2	659	0.52%	\$106,081,532	0.38%	
2004Q3	811	0.64%	\$117,108,895	0.41%	
2004Q4	875	0.69%	\$134,414,729	0.48%	
2005Q1	849	0.67%	\$139,272,457	0.49%	
2005Q2	1,063	0.83%	\$158,723,295	0.56%	
2005Q3	1,099	0.86%	\$170,377,763	0.60%	
2005Q4	1,365	1.07%	\$218,854,472	0.78%	
2006Q1	1,492	1.17%	\$239,808,729	0.85%	
2006Q2	1,743	1.37%	\$299,222,940	1.06%	
2006Q3	2,052	1.61%	\$336,688,117	1.19%	
2006Q4	1,673	1.31%	\$265,833,732	0.94%	
2007Q1	1,838	1.44%	\$291,100,378	1.03%	
2007Q2	2,644	2.08%	\$442,989,193	1.57%	
2007Q3	2,821	2.22%	\$485,132,202	1.72%	
2007Q4	3,088	2.43%	\$563,925,774	2.00%	
2008Q1	2,853	2.24%	\$547,971,497	1.94%	
2008Q2	2,881	2.26%	\$545,050,511	1.93%	
2008Q3	2,971	2.33%	\$590,848,595	2.09%	
2008Q4	3,826	3.00%	\$788,476,382	2.79%	
2009Q1	4,317	3.39%	\$898,622,321	3.18%	
2009Q2	5,751	4.52%	\$090,022,321 \$1,246,276,943	4.42%	
2009Q3	4,961	4.52 %	\$1,118,857,964	3.96%	
2009Q4	4,901	3.53%	\$1,060,212,324	3.36%	
2009Q4	4,493 4,153	3.26%	\$1,000,212,324 \$1,019,019,627	3.61%	
2010Q2	4,153	3.26%	\$1,077,472,523	3.82%	
2010Q3	4,208	3.58%	\$1,077,472,523	3.96%	
2010Q3 2010Q4	4,560 5,328	3.58% 4.18%	\$1,116,523,273 \$1,296,609,923	3.96% 4.59%	
2010Q4	5,328 4,530	4.18% 3.56%	\$1,296,609,923 \$1,089,579,168	4.59% 3.86%	
2011Q2	4,530 5,359			3.86% 4.62%	
2011Q2 2011Q3	5,359 3,442	4.21%	\$1,303,276,333	4.62% 2.92%	
2011Q3 2011Q4	3,442 3,503	2.70% 2.75%	\$824,136,077 \$845,990,625	2.92%	
			\$845,990,625 \$588,008,287		
2012Q1	2,376	1.87%	\$588,908,287 \$1,200,272,181	2.09%	
2012Q2	4,496	3.53%	\$1,300,372,181 \$025,574,772	4.61%	
2012Q3	3,476	2.73%	\$935,574,773	3.32%	
2012Q4	3,673	2.88%	\$903,095,422	3.20%	
2013Q1	3,776	2.97%	\$954,860,641	3.38%	
2013Q2	4,607	3.62%	\$1,188,857,315	4.21%	
2013Q3	2,350	1.85%	\$596,953,595	2.12%	
2013Q4	1,837	1.44%	\$460,881,846	1.63%	
2014Q1	2,130	1.67%	\$545,232,063	1.93%	
2014Q2	1,976	1.55%	\$530,171,535	1.88%	
2014Q3	1,041	0.82%	\$271,708,177	0.96%	
Total	127,334	100.00%	\$28,220,802,558	100.00%	
Mortgage Pool by Geographic Distribution					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
ACT	385	0.30%	\$88,106,786	0.31%	
NSW	40,169	31.55%	\$9,588,068,910	33.97%	
NT	1,042	0.82%	\$274,551,426	0.97%	
QLD	17,211	13.52%	\$3,663,065,116	12.98%	
SA	9,469	7.44%	\$1,792,758,497	6.35%	
TAS	4,012	3.15%	\$612,361,681	2.17%	
VIC	41,847	32.86%	\$8,807,804,804	31.21%	
	13,199	10.37%	\$3,394,085,339	12.03%	
WA Total	127,334	100.00%	\$28,220,802,558	100.00%	

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Mortgage Pool by Loan Type					
Mongage Pool by Loan Type	Number of Leave	(0/) Norma	Delever Outstanding	(0() Delever Outstanding	
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
P&I	107,912	84.75%	\$22,161,269,749	78.53%	
Interest Only Total	19,422 127,334	15.25% 100.00%	\$6,059,532,809 \$28,220,802,558	21.47% 100.00%	
10(0)	127,004	100.0078	ψ20,220,002,000	100.00%	
Mortgage Pool by Documentation Type					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Full Doc Loans	127,334	100.00%	\$28,220,802,558	100.00%	
Low Doc Loans	0	0.00%	\$0	0.00%	
No Doc Loans	0	0.00%	\$0	0.00%	
Total	127,334	100.00%	\$28,220,802,558	100.00%	
Mortgage Pool by Remaining Interest Only Period					
Mongage Fool by Remaining Interest Only Feriod	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
up to and including 1 Year	6,073	31.27%	\$1,846,584,826	30.47%	
> 1 up to and including 2 years	4,053	20.87%	\$1,301,211,551	21.47%	
> 2 up to and including 3 years	2,703	13.92%	\$880,628,829	14.53%	
> 3 up to and including 4 years	2,933	15.10%	\$907,402,078	14.98%	
> 4 up to and including 5 years	2,859	14.72%	\$853,856,701	14.09%	
> 5 up to and including 6 years	224	1.15%	\$81,249,701	1.34%	
> 6 up to and including 7 years	205	1.06%	\$67,180,569	1.11%	
> 7 up to and including 8 years	115	0.59%	\$43,059,409	0.71%	
> 8 up to and including 9 years	96	0.49%	\$28,969,025	0.48%	
> 9 up to and including 10 years	63	0.32%	\$18,754,819	0.31%	
> 10 years	98	0.51%	\$30,635,301	0.51%	
Total	19,422	100.00%	\$6,059,532,809	100.00%	
Mortgage Pool by Occupancy Status					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Owner Occupied (Full Recourse)	95,137	74.71%	\$20,245,695,165	71.74%	
Residential Investment (Full Recourse)	32,197	25.29%	\$7,975,107,393	28.26%	
Residential Investment (Limited Recourse)	02,107	0.00%	\$0	0.00%	
Total		100.00%		100.00%	
Total	127,334	100.00%	\$28,220,802,558	100.00%	
Master as Baal built and Builton					
Mortgage Pool by Loan Purpose					
Mortgage Pool by Loan Purpose	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Purchase New Dwelling	5,647	4.43%	\$1,345,060,007	4.77%	
Purchase New Dwelling Purchase Existing Dwelling	5,647 85,575	4.43% 67.21%	\$1,345,060,007 \$19,295,753,178	4.77% 68.37%	
Purchase New Dwelling Purchase Existing Dwelling Refinance	5,647 85,575 36,112	4.43% 67.21% 28.36%	\$1,345,060,007 \$19,295,753,178 \$7,579,989,372	4.77% 68.37% 26.86%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other	5,647 85,575 36,112 0	4.43% 67.21% 28.36% 0.00%	\$1,345,060,007 \$19,295,753,178 \$7,579,989,372 \$0	4.77% 68.37% 26.86% 0.00%	
Purchase New Dwelling Purchase Existing Dwelling Refinance	5,647 85,575 36,112	4.43% 67.21% 28.36%	\$1,345,060,007 \$19,295,753,178 \$7,579,989,372	4.77% 68.37% 26.86%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total	5,647 85,575 36,112 0	4.43% 67.21% 28.36% 0.00%	\$1,345,060,007 \$19,295,753,178 \$7,579,989,372 \$0	4.77% 68.37% 26.86% 0.00%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total	5,647 85,575 36,112 0	4.43% 67.21% 28.36% 0.00%	\$1,345,060,007 \$19,295,753,178 \$7,579,989,372 \$0	4.77% 68.37% 26.86% 0.00%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total Mortgage Pool by Loan Seasoning	5,647 85,575 36,112 0 127,334	4.43% 67.21% 28.36% 0.00% 100.00%	\$1,345,060,007 \$19,295,753,178 \$7,579,989,372 \$0 \$28,220,802,558	4.77% 68.37% 26.86% 0.00% 100.00%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total Mortgage Pool by Loan Seasoning up to and including 3 months	5,647 85,575 36,112 0 127,334 Number of Loans	4.43% 67.21% 28.36% 0.00% 100.00% (%) Number of Loans	\$1,345,060,007 \$19,295,753,178 \$7,579,989,372 \$0 \$28,220,802,558 Balance Outstanding	4.77% 68.37% 26.86% 0.00% 100.00% (%) Balance Outstanding	
Purchase New Dwelling 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	5,647 85,575 36,112 0 127,334 <u>Number of Loans</u> 2,505	4.43% 67.21% 28.36% 0.00% 100.00% (%) Number of Loans 1.97% 1.65% 1.57%	\$1,345,060,007 \$19,295,753,178 \$7,579,989,372 \$0 \$28,220,802,558 Balance Outstanding \$671,832,007	4.77% 68.37% 26.86% 0.00% 100.00% (%) Balance Outstanding 2.38%	
Purchase New Dwelling 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	5,647 85,575 36,112 0 127,334 <u>Number of Loans</u> 2,505 2,105	4.43% 67.21% 28.36% 0.00% 100.00% (%) Number of Loans 1.97% 1.65%	\$1,345,060,007 \$19,295,753,178 \$7,579,989,372 \$0 \$28,220,802,558 Balance Outstanding \$671,832,007 \$541,249,039 \$516,365,417 \$439,415,170	4.77% 68.37% 26.86% 0.00% 100.00% (%) Balance Outstanding 2.38% 1.92%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total wp to and including 3 months > 3 months up to and including 6 months > 9 months up to and including 9 months > 12 months up to and including 12 months > 12 months up to and including 15 months > 12 months up to and including 15 months	5,647 85,575 36,112 0 127,334 Number of Loans 2,505 2,105 1,996 1,740 4,493	4.43% 67.21% 28.36% 0.00% 100.00% (%) Number of Loans (%) Number of Loans 1.97% 1.65% 1.57% 1.37% 3.53%	\$1,345,060,007 \$19,295,753,178 \$7,579,989,372 \$0 \$28,220,802,558 Balance Outstanding \$671,832,007 \$541,249,039 \$516,365,417 \$439,415,170 \$1,168,505,247	4.77% 663.37% 26.86% 0.00% 100.00% (%) Balance Outstanding 2.38% 1.92% 1.92% 1.83% 1.56% 4.14%	
Purchase New Dwelling 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 > 9 months up to and including 12 months > 12 months up to and including 15 months > 15 months up to and including 18 months	5,647 85,575 36,112 0 127,334 Number of Loans 2,505 2,105 2,105 1,996 1,740 4,493 4,283	4.43% 67.21% 28.36% 0.00% 100.00% (%) Number of Loans 1.97% 1.65% 1.57% 1.37% 1.37% 3.53% 3.36%	\$1,345,060,007 \$19,295,753,178 \$7,579,989,372 \$0 \$28,220,802,558 Balance Outstanding \$671,832,007 \$541,249,039 \$516,365,417 \$439,415,170 \$1,168,505,247 \$1,096,711,227	4.77% 68.37% 26.86% 0.00% 100.00% (%) Balance Outstanding 2.38% 1.92% 1.83% 1.56% 4.14% 3.89%	
Purchase New Dwelling 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 15 months > 15 months up to and including 18 months > 18 months up to and including 18 months > 18 months up to and including 18 months > 18 months up to and including 18 months	5,647 85,575 36,112 0 127,334 Number of Loans 2,505 2,105 1,996 1,740 4,493 4,283 3,654	4.43% 67.21% 28.36% 0.00% 100.00% (%) Number of Loans (%) Number of Loans 1.97% 1.65% 1.57% 1.37% 3.53% 3.36% 2.87%	\$1,345,060,007 \$19,295,753,178 \$7,579,989,372 \$0 \$28,220,802,558 Balance Outstanding \$671,832,007 \$541,249,039 \$516,365,417 \$439,415,170 \$1,168,505,247 \$1,096,711,227 \$923,364,905	4.77% 68.37% 26.86% 0.00% 100.00% (%) Balance Outstanding 2.38% 1.92% 1.83% 1.56% 4.14% 3.89% 3.27%	
Purchase New Dwelling 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 1 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 > 21 months up to and including 24 months > 21 months up to and including 24 months	5,647 85,575 36,112 0 127,334 Number of Loans 2,505 2,105 2,105 1,996 1,740 4,493 4,283 3,654 3,244	4.43% 67.21% 28.36% 0.00% 100.00% (%) Number of Loans 1.97% 1.65% 1.57% 1.37% 3.53% 3.36% 2.87% 2.55%	\$1,345,060,007 \$19,295,753,178 \$7,579,989,372 \$0 \$28,220,802,558 Balance Outstanding \$671,832,007 \$541,249,039 \$516,365,417 \$439,415,170 \$1,168,505,247 \$1,096,711,227 \$923,364,905 \$799,653,605	4.77% 663.37% 26.86% 0.00% 100.00% (%) Balance Outstanding 2.38% 1.92% 1.83% 1.56% 4.14% 3.89% 3.27% 2.83%	
Purchase New Dwelling 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 > 21 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 > 21 months up to and including 21 months > 24 months up to and including 27 months	5,647 85,575 36,112 0 127,334 Number of Loans 2,505 2,105 1,996 1,740 4,493 4,283 3,654 3,244 4,144	4.43% 67.21% 28.36% 0.00% 100.00% (%) Number of Loans 1.97% 1.65% 1.57% 1.37% 3.53% 3.36% 2.87% 2.55% 3.25%	\$1,345,060,007 \$19,295,753,178 \$7,579,989,372 \$0 \$28,220,802,558 Balance Outstanding \$671,832,007 \$541,249,039 \$516,365,417 \$439,415,170 \$1,168,505,247 \$1,096,711,227 \$923,364,905 \$7799,653,605 \$1,221,224,963	4.77% 68.37% 26.86% 0.00% 100.00% (%) Balance Outstanding 2.38% 1.92% 1.83% 1.56% 4.14% 3.89% 3.27% 2.83% 4.33%	
Purchase New Dwelling 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 > 18 months up to and including 21 months > 21 months up to and including 24 months > 24 months up to and including 37 months > 27 months up to and including 37 months > 27 months up to and including 27 months > 27 months up to and including 30 months > 27 months up to and including 30 months > 27 months up to and including 30 months > 27 months up to and including 30 months	5,647 85,575 36,112 0 127,334 Number of Loans 2,505 2,105 1,996 1,740 4,493 4,283 3,654 3,244 4,144 4,144 2,973	4.43% 67.21% 28.36% 0.00% 100.00% (%) Number of Loans 1.97% 1.65% 1.57% 1.57% 1.37% 3.53% 3.36% 2.87% 2.55% 3.25% 2.33%	\$1,345,060,007 \$19,295,753,178 \$7,579,989,372 \$0 \$28,220,802,558 Balance Outstanding \$671,832,007 \$541,249,039 \$516,365,417 \$439,415,170 \$1,168,505,247 \$1,096,711,227 \$923,364,905 \$799,653,605 \$1,221,224,963 \$787,509,033	4.77% 68.37% 26.86% 0.00% 100.00% (%) Balance Outstanding 2.38% 1.92% 1.83% 1.56% 4.14% 3.89% 3.27% 2.83% 4.33% 2.79%	
Purchase New Dwelling 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 15 months > 15 months up to and including 18 months > 18 months up to and including 24 months > 24 months up to and including 27 months > 27 months up to and including 30 months > 30 months up to and including 27 months > 30 months up to and including 30 months > 30 months up to and including 31 months > 24 months up to and including 27 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and incl	5,647 85,575 36,112 0 127,334 Number of Loans 2,505 2,105 2,105 1,996 1,740 4,493 4,283 3,654 3,244 4,144 2,973 3,564	4.43% 67.21% 28.36% 0.00% 100.00% (%) Number of Loans 1.97% 1.65% 1.57% 1.37% 3.53% 3.36% 2.87% 2.255% 3.25% 3.25% 2.33% 2.33% 2.80%	\$1,345,060,007 \$19,295,753,178 \$7,579,989,372 \$0 \$28,220,802,558 Balance Outstanding \$671,832,007 \$541,249,039 \$516,365,417 \$439,415,170 \$1,168,505,247 \$1,096,711,227 \$923,364,905 \$799,653,605 \$1,221,224,963 \$787,509,033 \$866,980,324	4.77% 66.37% 26.86% 0.00% 100.00% (%) Balance Outstanding 2.38% 1.92% 1.83% 1.92% 1.83% 1.56% 4.14% 3.89% 3.27% 2.83% 4.33% 2.79% 3.07%	
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Mortgage Pool by Remaining Tenor				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Up to and including 1 Year	27	0.02%	\$2,771,844	0.01%
> 1 Up to and including 2 years	39	0.03%	\$5,971,076	0.02%
> 2 Up to and including 3 years	62	0.05%	\$5,370,716	0.02%
> 3 Up to and including 4 years	77	0.06%	\$4,907,781	0.02%
> 4 Up to and including5 years	113	0.09%	\$9,742,053	0.03%
> 5 Up to and including 6 years	179	0.14%	\$16,809,233	0.06%
> 6 Up to and including 7 years	279	0.22%	\$24,891,655	0.09%
> 7 Up to and including 8 years	397	0.31%	\$38,738,068	0.14%
> 8 Up to and including 9 years	499	0.39%	\$56,214,130	0.20%
> 9 Up to and including 10 years	499	0.39%	\$60,275,755	0.21%
> 10 Up to and including 15 years	4,437	3.48%	\$602,418,221	2.13%
> 15 Up to and including 20 years	11,301	8.88%	\$1,888,621,458	6.69%
> 20 Up to and including 25 years	52,393	41.15%	\$10,446,590,961	37.02%
> 25 Up to and including 30 years	57,032	44.79%	\$15,057,479,606	53.36%
Total	127,334	100.00%	\$28,220,802,558	100.00%

Mortgage Pool by Delinguencies				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
0 Months	125,240	98.36%	\$27,692,317,849	98.13%
> 0 up to and including 1 Month	1,713	1.35%	\$431,152,721	1.53%
> 1 up to and including 2 Months	293	0.23%	\$72,789,774	0.26%
> 2 up to and including 3 Months	87	0.07%	\$24,385,241	0.09%
> 3 up to and including 4 Months	1	0.00%	\$156,973	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	127,334	100.00%	\$28,220,802,558	100.00%

Mortgage Pool by Mortgage Insurer (LVR Specific)

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
QBE LMI	243	0.19%	\$35,589,769	0.13%	
Genworth	19,289	15.15%	\$4,320,272,482	15.31%	
No Primary Mortgage Insurer	107,802	84.66%	\$23,864,940,306	84.57%	
Total	127,334	100.00%	\$28,220,802,558	100.00%	

Mortgage Pool by Remaining Term on Fixed Rate Period				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
> 0 up to and including 3 months	1,650	11.23%	\$350,968,128	10.22%
> 3 up to and including 6 months	1,327	9.03%	\$297,334,796	8.66%
> 6 up to and including 9 months	3,091	21.04%	\$810,378,246	23.59%
> 9 up to and including 12 months	1,238	8.43%	\$303,283,193	8.83%
> 12 up to and including 15 months	1,128	7.68%	\$259,106,541	7.54%
> 15 up to and including 18 months	962	6.55%	\$220,589,942	6.42%
> 18 up to and including 21 months	1,067	7.26%	\$239,719,331	6.98%
> 21 up to and including 24 months	1,183	8.05%	\$274,395,374	7.99%
> 24 up to and including 27 months	672	4.57%	\$162,118,532	4.72%
> 27 up to and including 30 months	373	2.54%	\$82,358,247	2.40%
> 30 up to and including 33 months	362	2.46%	\$84,522,299	2.46%
> 33 up to and including 36 months	215	1.46%	\$45,801,418	1.33%
> 36 up to and including 48 months	566	3.85%	\$117,547,427	3.42%
> 48 up to and including 60 months	602	4.10%	\$144,870,616	4.22%
> 60 months	258	1.76%	\$41,947,750	1.22%
Total	14,694	100.00%	\$3,434,941,840	100.00%

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 <<u>http://www.abs.gov.au/ausstats/abs@.nsl/mt/6416.0></u>

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.

Trust Manager

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