

Commonwealth Bank of Australia CBA Covered Bond Trust - Investor Report

Date: 9 July 2021

Deter	thly Covered Bond Report Date rmination Date ibution Date	30-June-2021 01-July-2021 20-July-2021			
Secur Bond Swap Servic Trust	red Bond Guarantor ity Trustee Trustee Provider ser Manager r Pool Monitor			Deutsche Trustee Commonwealt Commonwealt Securitisation Adv	orate Trust Limited P.T Limited company Limited h Bank of Australia h Bank of Australia visory Services P/L aterhouseCoopers
Rat	tings Overview		Fitch	Moody's	
CBA	Short Term Senior Unsecured Rating Long Term Senior Unsecured Rating red Bond Rating		F1 A+ (Stable) AAA	P-1 Aa3 (Stable) Aaa	
Issue Cove Intere Pre-N	t Coverage Test er Event of Default ered Bond Guarantor Event of Default est Rate Shortfall Test Maturity Test				Pass No No Pass Fail
As	set Coverage Test as at 01-July-2021 Calculation of Adjusted Aggregate Receivable Amount				
A	The Lower of: (i) LVR Adjusted Mortgage Loan Balance Amount, and (ii) Asset Percentage Adjusted Mortgage Loan Balance Amount			\$27,072,606,075 \$24,774,246,976	\$24,774,246,976
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				\$4,406,473,095
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.				\$550,627,612
E	The sum Sale Proceeds credited to the GIC Account, Remaining Available Principal held in the GIC Account and any amount transferred from the OC Account to the GIC Account				\$0
Z	Negative Carry Factor				\$0
	Adjusted Aggregate Mortgage Loan Amount (A+B+C+D+E) - Z				\$29,731,347,684
	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				\$29,731,347,684 \$26,828,704,167 Yes 91.50%
	Current Overcollateralisation Percentage				10.82%



Bond Issuance						
Bonds	Issue Date	Principal Balance	AUD Equiv. of	Exchange Rate	Coupon Frequency	Coupon Rate
			Principal Balance			
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 12	01-March-2012 02-May-2012	EUR 50,000,000.00	\$62,055,873.25	0.8057	Yearly	3.700000%
Series 14 Series 15	03-May-2012	CHF 100,000,000.00	\$105,977,895.14 \$1,807,214,520,00	0.9436 0.7906	Yearly	1.625000% 3.000000%
Series 16	09-May-2012	EUR 1,500,000,000.00 NOK 750,000,000.00	\$1,897,314,529.00 \$126,407,165.00	5.9332	Yearly 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 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 31	21-January-2014	EUR 45,000,000.00	\$68,026,155.38	0.6615	Yearly	2.215000%
Series 35	27-May-2014	AUD 125,000,000.00	\$125,000,000.00	1.0000	SemiAnnual	4.750000%
Series 37	10-July-2014 09-September-2014	AUD 109,000,000.00	\$109,000,000.00	1.0000	SemiAnnual	4.500000%
Series 38 Series 39	04-November-2014	AUD 50,000,000.00	\$50,000,000.00 \$1,455,053,616.00	1.0000	SemiAnnual	4.275000%
Series 39 Series 40	02-December-2014	EUR 1,000,000,000.00 EUR 25,000,000.00	\$1,455,053,616.00 \$35,840,529.65	0.6873 0.6975	Yearly Yearly	0.750000% 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 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 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 Series 54	12-May-2016 18-July-2016	EUR 40,000,000.00	\$61,866,396.33 \$185,193,750.00	0.6466 0.6750	Yearly	1.500000%
Series 55	27-July-2016	EUR 125,000,000.00 EUR 100,000,000.00	\$145,878,324.99	0.6855	Yearly Yearly	0.807000% 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 19-January-2018	EUR 100,000,000.00	\$153,316,000.00	0.6522	Yearly	1.636000%
Series 66 Series 67	28-March-2018	EUR 404,000,000.00 EUR 35,000,000.00	\$628,072,400.00 \$55,600,000.00	0.6432 0.6295	Yearly Yearly	1.482000% 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 17-May-2019	EUR 125,000,000.00	\$199,475,000.00	0.6266	Yearly	1.410000%
Series 79	16-May-2019	EUR 60,000,000.00	\$95,898,000.00 \$80,350,000.00	0.6257 0.6223	Yearly	1.342000% 1.198000%
Series 80 Series 81	19-July-2019	EUR 50,000,000.00 EUR 150,000,000.00	\$80,350,000.00 \$241,623,000.00	0.6223	Yearly Yearly	1.006000%
Series 82	17-October-2019	USD 1,250,000,000.00	\$1,857,863,071.00	0.6728	SemiAnnual	1.625000%
Series 83	15-November-2019	EUR 50,000,000.00	\$80,399,000.00	0.6219	Yearly	0.690000%
Series 84	16-January-2020	GBP 1,000,000,000.00	\$1,908,530,000.00	0.5240	Quarterly	Comp SONIA + 0.550000%
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Summary as at 01-July-2021



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Series 16 XND77752307 nin London Hard Rule Of May 2027 Of May 2027 Series 17 XND2022118 nin London Hard Rule Of August 2011 Of August 2011 Series 13 XND2020118 nin London Sin Rule Of August 2011 Of August 2011 Series 23 XND2020128 nin London Sin Rule Of August 2017 24-Signether 2021 Series 23 nin nin London Hard Rule Of August 2017 24-Signether 2024 Series 23 XND2020128 nin London Hard Rule Of August 2017 24-Signether 2024 Series 23 XND2020210 nin London Sin Rule 21 August 2014 Of August 2014 Series 34 AUGUST 2016 nin London Son Rule 21 August 2014 Of August 2014 Series 34 AUGUST 2016 nin London Son Rule 21 August 2014 Of August 2014 Series 4 AUGUST 2016 nin London Son Rule 21 August 201							
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Series 3 X5101720002 Yin London Hard Sublist 30-Docarribir 2022 30-Docarribir 2022 Series 3 AU305022280 Yin Unlisted Sort Suite 12-July-2024 12-July-2024 Series 3 AU305022280 Yin Unlisted Sort Suite 10-July-2024 43-July-2024 Series 3 AU305022280 Yin London Soft Suite 24-August-2024 43-July-2024 Series 4 X5112875255 Yin London Soft Suite 24-Docarribir-2026 12-February-2035							
Series 37 AUXCR022000 nn Unitied Soft built 7-Amy-024 7-Amy-024 Series 37 AUXCR022289 nn Unitied Soft built 10-My-024 10-My-024 Series 38 AUXCR02228709 nn Unitied Soft built 22-August 2024 10-My-024 Series 41 X5114652825 nn London Soft built 12-February-2035 12-February-2035 Series 42 X5115251899 nn London Soft built 12-February-2035 12-February-2035 Series 43 nn nn London Soft built 12-February-2035 12-February-2035 Series 43 nn nn Nondon Soft built 12-February-2035 12-February-2035 Series 47 X313474049 nn London Soft built 12-February-2035 12-February-2035 Series 47 X313474049 nn London Soft built 12-February-2035 12-February-2035 Series 43 X313474049 nn London Soft built 12-February-2						,	
Series 37 AU3C60222299 rin United Soft Builet 10-July 2024 20-July 2024 Series 38 AU3C60223799 rin Londorn Soft Builet 12-Auyen2244 24-Auyen2244 Series 49 XS112875255 rin Londorn Soft Builet 12-February-2035 02-Decomber-2028 Series 41 XS11512541899 rin Londorn Soft Builet 12-February-2035 12-February-2035 Series 42 XS1152541899 rin Londorn Soft Builet 12-February-2035 22-February-2035 Series 43 XS115241899 rin Londorn Soft Builet 22-February-2035 24-February-2035 Series 44 rin rin rin Londorn Soft Builet 22-Jebruary-2035 15-December-2028 15-December-2028 15-December-2028 15-December-2028 15-December-2028 15-December-2028 12-February-2035 12-February-2035 12-February-2035 12-February-2035 12-February-2035 12-February-2035 12-February-2035 12-February-2036 12-February-2038 12-February-2038 12-Fe							
Series 38 AU3CR0223709 Init Unitated Soft Builet 28-August 2024 38-August 2024 Series 30 XS111487525 Init London Soft Builet 04-Normer-2021 04-Normer-2021 Series 41 XS111585505 Init London Soft Builet 12-February 2035 12-February 2035 Series 42 XS1152451414 Init London Soft Builet 33-Autor-2035 30-Natra-2035 Series 43 NS11574051414 Init London Soft Builet 30-February-2035 28-February-2035 28-February-2035 28-February-2035 28-February-2035 28-February-2035 30-Natra-2035						-	
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Series 42 XST1526541899 n'a London Soft Builet 12-February-2035 12-February-2035 Series 43 N'1172405141 n'a United Soft Builet 22-February-2035 28-February-2035 Series 45 n'a n'a United Soft Builet 22-February-2035 28-February-2035 Series 44 XST33754149 n'a London Soft Builet 17-December-2035 17-December-2035 Series 45 XST33754149 n'a London Soft Builet 29-Jecember-2035 29-December-2035 Series 52 XST37020146 n'a London Soft Builet 21-April-2036 12-April-2036 Series 53 XST404040406 n'a London Soft Builet 12-April-2036 12-April-2036 Series 55 XST4040404066 n'a London Soft Builet 12-April-2036 12-April-2036 Series 56 XST4946403978 n'a London Soft Builet 12-April-2036 12-April-2036 Series 56 XST4946403978 n'a London							
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Series 46 n/a United Soft Builet 15-December-2025 15-December-2035 Series 47 XS1334764949 n/a London Soft Builet 29-December-2035 17-December-2035 Series 49 XS1382049198 n/a London Soft Builet 29-December-2031 29-December-2035 Series 51 XS1387027862 n/a London Soft Builet 10-February-2038 29-Anany-2038 Series 52 XS1387027862 n/a London Soft Builet 21-Ani/2036 21-Ani/2036 Series 53 XS144285084 n/a London Soft Builet 12-Aniy-2036 27-Any-2036 Series 55 XS1458458695 n/a London Soft Builet 27-July-2036 27-July-2036 Series 56 XS1458458695 n/a London Soft Builet 17-November-2021 17-November-2021 Series 56 XS1458458695 n/a London Soft Builet 17-November-2021 17-November-2021 Series 56 XS1458458695 n/a London Soft Builet	1						
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Pool Summary Portfolio Cut off Date Current Principal Balance (AUD) Number of Loans(Unconsolidated) Number of Borrowers(Consolidated) Average Loan Size Maximum Housing Loan Balance Weighted Average Loan Interest Rate Weighted Average Current Loan to Value Ratio (LVR) Weighted Average Indexed Loan to Value Ratio (LVR) Weighted Average Seasoning (Months) Weighted Average Remaining Term (Months)					30-06-2021 \$27,076,603,562 132,596 107,397 \$204,204 \$2,036,788 3.16% 42.70% 66.57 277.24
Prepayment Information	<u>1 Month</u>	<u>3 Month</u>	<u>12 Month</u>	<u>Cumulative</u>	
Prepayment History (CPR)	19.28	18.07	21.29	16.07	
Prepayment History (SMM)	1.77	1.65	2.01	1.46	



	Mortgage Pool by	Current Loan to	Value Ratio (LVR)
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	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Up to and including 40%	E4 020	40.759/	\$6,636,341,670	24 519/	
Up to and including 40% 40% up to and including 45%	54,030 8,669	40.75% 6.54%	\$6,636,241,670 \$1,859,428,296	24.51% 6.87%	
45% up to and including 50%	8,832	6.66%	\$2,055,209,717	7.59%	
50% up to and including 55%	9,529	7.19%	\$2,322,290,288	8.58%	
55% up to and including 60%	10,404	7.85%	\$2,612,518,876	9.65%	
60% up to and including 65%	11,036	8.32%	\$2,867,719,135	10.59%	
65% up to and including 70%	11,487	8.66%	\$3,093,708,627	11.43%	
70% up to and including 75%	9,194	6.93%	\$2,736,318,076	10.11%	
75% up to and including 80%	5,964	4.50%	\$1,881,576,262	6.95%	
80% up to and including 85% 85% up to and including 90%	2,351 804	1.77% 0.61%	\$668,406,951 \$247,748,002	2.47% 0.92%	
90% up to and including 95%	173	0.13%	\$247,748,003 \$54,523,897	0.92%	
95% up to and including 95%	33	0.13 %	\$12,096,161	0.04%	
> 100%	90	0.07%	\$28,817,603	0.11%	
Total	132,596	100.00%	\$27,076,603,562	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 400/		50.05%	¢11 700 404 500		
Up to and including 40% 40% up to and including 45%	77,233 10,376	58.25% 7.83%	\$11,722,104,523 \$2,657,244,322	43.29% 9.81%	
45% up to and including 50%	10,378	7.65%	\$2,701,123,230	9.98%	
50% up to and including 55%	10,148	7.60%	\$2,701,123,230	9.98%	
55% up to and including 60%	9,281	7.00%	\$2,526,484,454	9.33%	
60% up to and including 65%	7,493	5.65%	\$2,199,364,785	8.12%	
65% up to and including 70%	5,154	3.89%	\$1,662,448,214	6.14%	
70% up to and including 75%	1,885	1.42%	\$597,053,060	2.21%	
75% up to and including 80%	737	0.56%	\$227,169,634	0.84%	
80% up to and including 85%	121	0.09%	\$40,333,900	0.15%	
85% up to and including 90%	52	0.04%	\$16,194,395	0.06%	
90% up to and including 95%	24	0.02%	\$8,626,735	0.03%	
95% up to and including 100%	3	0.00%	\$450,674	0.00%	
> 100%	17	0.01%	\$6,182,220	0.02%	
Total	132,596	100.00%	\$27,076,603,562	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%	131,679	99.31%	\$26,974,476,124	99.62%	
> 5.00% <= 5.25%	851	0.64%	\$87,130,472	0.32%	
> 5.25% <= 5.50%	63	0.05%	\$14,944,288	0.06%	
> 5.50% <= 5.75%	0	0.00%	\$0	0.00%	
> 5.75% <= 6.00%	0	0.00%	\$0	0.00%	
> 6.00% <= 6.25%	0	0.00%	\$0	0.00%	
> 6.25% <= 6.50%	0	0.00%	\$0	0.00%	
> 6.55% <= 6.75%	0	0.00%	\$0	0.00%	
> 6.75% <= 7.00%	0		\$0	0.00%	
> 6.75% <= 7.00% > 7.00% <= 7.25%	0	0.00%	\$0 \$0	0.00%	
> 7.00% <= 7.25%	0	0.00% 0.00%	\$0	0.00%	
> 7.00% <= 7.25% > 7.25% <= 7.50%	0	0.00% 0.00% 0.00%	\$0 \$0	0.00% 0.00%	
> 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75%	0 0 3	0.00% 0.00% 0.00% 0.00%	\$0 \$0 \$52,678	0.00% 0.00% 0.00%	
> 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00%	0 0 3 0	0.00% 0.00% 0.00% 0.00% 0.00%	\$0 \$0 \$52,678 \$0	0.00% 0.00% 0.00% 0.00%	
> 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25%	0 0 3 0 0	0.00% 0.00% 0.00% 0.00% 0.00%	\$0 \$0 \$52,678 \$0 \$0	0.00% 0.00% 0.00% 0.00% 0.00%	
> 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50%	0 0 3 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0 \$0 \$52,678 \$0 \$0 \$0	0.00% 0.00% 0.00% 0.00% 0.00%	
> 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50%	0 0 3 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0 \$0 \$52,678 \$0 \$0 \$0 \$0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
> 7.00% <= 7.25% > 7.25% <= 7.50% > 7.55% <= 7.50% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50%	0 0 3 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0 \$0 \$52,678 \$0 \$0 \$0	0.00% 0.00% 0.00% 0.00% 0.00%	
> 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total	0 0 3 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0 \$0 \$52,678 \$0 \$0 \$0 \$0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
> 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50%	0 0 3 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00%	\$0 \$0 \$52,678 \$0 \$0 \$0 \$0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00%	
> 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total	0 0 3 0 0 0 0 132,596	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0 \$0 \$52,678 \$0 \$0 \$0 \$27,076,603,562 Balance Outstanding	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
> 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option	0 0 3 0 0 0 132,596 <u>Number of Loans</u> 16,852	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00%	\$0 \$0 \$52,678 \$0 \$0 \$0 \$27,076,603,562 Balance Outstanding \$4,379,130,416	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% (%) Balance Outstanding 16.17%	
> 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year	0 0 3 0 0 0 132,596 <u>Number of Loans</u> 16,852 3,352	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% <u>(%) Number of Loans</u> 12.71% 2.53%	\$0 \$52,678 \$0 \$0 \$0 \$0 \$27,076,603,562 Balance Outstanding \$4,379,130,416 \$847,678,208	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% <u>(%) Balance Outstanding</u> 16.17% 3.13%	
> 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year	0 0 3 0 0 0 132,596 <u>Number of Loans</u> 16,852 3,352 3,259	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% <u>(%) Number of Loans</u> 12.71% 2.53% 2.46%	\$0 \$52,678 \$0 \$0 \$0 \$0 \$27,076,603,562 Balance Outstanding \$4,379,130,416 \$447,678,208 \$875,889,124	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 16.17% 3.13% 3.23%	
> 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year	0 0 3 0 0 0 132,596 <u>Number of Leans</u> 16,852 3,352 3,259 152	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 12.71% 2.53% 2.46% 0.11%	\$0 \$0 \$52,678 \$0 \$0 \$0 \$0 \$27,076,603,562 Balance Outstanding \$4,379,130,416 \$847,678,208 \$875,889,124 \$31,041,724	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 16.17% 3.13% 3.23% 0.11%	
> 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 2 Year Fixed 4 Year Fixed 5 Year	0 0 3 0 0 0 132,596 <u>Number of Loans</u> 16,852 3,352 3,259 152 5	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% <u>(%) Number of Loans</u> 12.71% 2.53% 2.46% 0.11% 0.00%	\$0 \$0 \$52,678 \$0 \$0 \$0 \$27,076,603,562 Balance Outstanding \$4,379,130,416 \$847,678,208 \$875,889,124 \$31,041,724 \$31,041,724	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 16.17% 3.13% 3.23% 0.11% 0.00%	
> 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 3 Year Fixed 5 Year Fixed 6 + Year	0 0 3 0 0 132,596 <u>Number of Loans</u> 16,852 3,352 3,259 152 5 2	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% (%) Number of Loans 12.71% 2.53% 2.46% 0.11% 0.00% 0.00%	\$0 \$0 \$52,678 \$0 \$0 \$0 \$27,076,603,562 Balance Outstanding \$4,379,130,416 \$447,678,208 \$875,889,124 \$31,041,724 \$926,555 \$189,632	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% (%) Balance Outstanding 16.17% 3.13% 3.23% 0.11% 0.00% 0.00%	
 > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year Fixed 6 + Year Total Fixed Rate	Number of Loans 16.852 3.352 3.352 3.259 152 5 2 23.622	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% <u>(%) Number of Loans</u> 12.71% 2.53% 2.46% 0.11% 0.00% 0.00% 17.82%	\$0 \$52,678 \$0 \$0 \$0 \$0 \$27,076,603,562 Balance Outstanding \$4,379,130,416 \$847,678,208 \$875,889,124 \$31,041,724 \$31,041,724 \$31,041,724 \$31,041,724 \$32,655 \$189,632 \$6,134,855,659	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 16.17% 3.13% 3.23% 0.11% 0.00% 0.00% 0.00% 0.00%	
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 > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year Fixed 4 Year Fixed 4 Year Fixed 4 Year Fixed 5 Year Fixed 6 + Year Total Fixed Rate	Number of Loans 16.852 3.352 3.352 3.259 152 5 2 23.622	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% <u>(%) Number of Loans</u> 12.71% 2.53% 2.46% 0.11% 0.00% 0.00% 17.82%	\$0 \$52,678 \$0 \$0 \$0 \$0 \$27,076,603,562 Balance Outstanding \$4,379,130,416 \$847,678,208 \$875,889,124 \$31,041,724 \$31,041,724 \$31,041,724 \$31,041,724 \$32,655 \$189,632 \$6,134,855,659	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 16.17% 3.13% 3.23% 0.11% 0.00% 0.00% 0.00% 0.00%	
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 > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year Fixed 4 Year Fixed 4 Year Fixed 5 Year Fixed 6 + Year Total	0 0 3 0 0 0 132,596 16,852 3,352 3,259 152 5 2 2 2,3,622 108,974	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% <u>(%) Number of Loans</u> 12.71% 2.53% 2.46% 0.11% 0.00% 0.00% 17.82% 82.18%	\$0 \$0 \$52,678 \$0 \$0 \$0 \$0 \$27,076,603,562 Balance Outstanding \$4,379,130,416 \$47,678,208 \$875,889,124 \$31,041,724 \$926,555 \$189,632 \$189,632 \$6,134,855,659 \$20,941,747,903	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 16.17% 3.13% 3.23% 0.11% 0.00% 0.00% 2.2.66% 77.34%	
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Mortgage Pool by Approval Date	Number of Loope	(%) Number of Leans	Balance Outstanding	(%) Balance Outstanding	
200201	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
2002Q1	82	0.06%	\$5,616,893	0.02%	
2002Q2 2002Q3	171 175	0.13% 0.13%	\$13,817,046 \$14,306,995	0.05% 0.05%	
2002Q3 2002Q4	173	0.13%	\$12,830,789	0.05%	
2003Q1	175	0.13%	\$13,898,331	0.05%	
2003Q2	223	0.17%	\$18,882,352	0.07%	
2003Q3	261	0.20%	\$22,039,031	0.08%	
2003Q4	318	0.24%	\$27,675,390	0.10%	
2004Q1	268	0.20%	\$23,879,586	0.09%	
2004Q2	298	0.22%	\$27,229,218	0.10%	
2004Q3	373	0.28%	\$29,213,175	0.11%	
2004Q4	373	0.28%	\$39,250,941	0.14%	
2005Q1	340	0.26%	\$34,974,318	0.13%	
2005Q2 2005Q3	428 451	0.32% 0.34%	\$39,631,334 \$43,938,197	0.15% 0.16%	
2005Q4	524	0.40%	\$46,625,520	0.17%	
2006Q1	483	0.36%	\$47,599,891	0.18%	
2006Q2	596	0.45%	\$63,269,917	0.23%	
2006Q3	624	0.47%	\$61,731,376	0.23%	
2006Q4	574	0.43%	\$52,473,094	0.19%	
2007Q1	535	0.40%	\$51,100,645	0.19%	
2007Q2	779	0.59%	\$77,363,353	0.29%	
2007Q3	848	0.64%	\$89,640,491	0.33%	
2007Q4 2008Q1	925 852	0.70%	\$103,178,652 \$104,989,624	0.38%	
2008Q1 2008Q2	852 784	0.64% 0.59%	\$104,989,624 \$89,036,283	0.39% 0.33%	
2008Q2 2008Q3	784 865	0.65%	\$89,036,283 \$116,061,991	0.33%	
2008Q3	1,162	0.88%	\$143,978,343	0.43%	
2009Q1	1,440	1.09%	\$189,326,932	0.70%	
2009Q2	1,988	1.50%	\$275,536,357	1.02%	
2009Q3	1,599	1.21%	\$223,337,815	0.82%	
2009Q4	1,418	1.07%	\$205,316,335	0.76%	
2010Q1	1,190	0.90%	\$183,556,401	0.68%	
2010Q2	1,284	0.97%	\$201,349,257	0.74%	
2010Q3	1,333	1.01%	\$205,691,033	0.76%	
2010Q4	1,449	1.09% 0.92%	\$220,613,024	0.81%	
2011Q1 2011Q2	1,214 1,454	0.92%	\$181,571,803 \$226,297,093	0.67% 0.84%	
2011Q2 2011Q3	1,454	0.88%	\$176,517,416	0.65%	
2011Q4	1,247	0.94%	\$192,441,035	0.71%	
2012Q1	963	0.73%	\$158,053,687	0.58%	
2012Q2	1,356	1.02%	\$252,554,423	0.93%	
2012Q3	1,366	1.03%	\$243,007,707	0.90%	
2012Q4	1,523	1.15%	\$250,065,831	0.92%	
2013Q1	1,690	1.27%	\$288,654,532	1.07%	
2013Q2	1,956	1.48%	\$357,550,958	1.32%	
2013Q3	1,938	1.46%	\$336,106,218	1.24%	
2013Q4 2014Q1	2,166 2,193	1.63% 1.65%	\$399,126,350 \$398,476,053	1.47% 1.47%	
2014Q2	2,195	2.03%	\$529,414,597	1.96%	
2014Q2 2014Q3	2,004	2.03%	\$538,745,608	1.99%	
2014Q4	3,049	2.30%	\$634,064,799	2.34%	
2015Q1	3,330	2.51%	\$695,856,118	2.57%	
2015Q2	4,303	3.25%	\$945,327,515	3.49%	
2015Q3	3,729	2.81%	\$858,810,325	3.17%	
2015Q4	3,644	2.75%	\$858,087,259	3.17%	
2016Q1	3,724	2.81%	\$857,036,762	3.17%	
2016Q2	5,433	4.10%	\$1,311,021,489	4.84%	
2016Q3 2016Q4	4,025 3,500	3.04% 2.64%	\$986,706,617 \$824,229,254	3.64% 3.04%	
2016Q4 2017Q1	3,330	2.51%	\$801,160,192	2.96%	
2017Q2	3,906	2.95%	\$945,736,544	3.49%	
2017Q3	3,067	2.31%	\$734,830,673	2.71%	
2017Q4	3,090	2.33%	\$736,392,586	2.72%	
2018Q1	2,867	2.16%	\$713,852,827	2.64%	
2018Q2	3,509	2.65%	\$903,889,238	3.34%	
2018Q3	5,098	3.84%	\$1,310,690,646	4.84%	
2018Q4	4,519	3.41%	\$1,082,665,070	4.00%	
2019Q1 2019Q2	3,845	2.90%	\$916,559,865 \$994,512,791	3.39%	
2019Q2 2019Q3	4,151 2,718	3.13% 2.05%	\$994,512,791 \$668,251,527	3.67% 2.47%	
2019Q3 2019Q4	2,718	0.46%	\$157,977,733	0.58%	
2020Q1	778	0.59%	\$204,218,066	0.75%	
2020Q2	1,273	0.96%	\$293,787,498	1.09%	
2020Q3	983	0.74%	\$230,159,721	0.85%	
2020Q4	931	0.70%	\$229,086,264	0.85%	
2021Q1	1,059	0.80%	\$264,649,972	0.98%	
2021Q2	1,124	0.85%	\$269,498,970	1.00%	
Total	132,596	100.00%	\$27,076,603,562	100.00%	



Mortgage Pool by Geographic Distribution	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
ACT	784	0.59%	\$167,802,970	0.62%	
NSW	43,744	32.99%	\$9,821,444,431	36.27%	
NT	1,229	0.93%	\$264,488,835	0.98%	
QLD	23,099	17.42%	\$4,460,379,418	16.47%	
SA	8,082	6.10%	\$1,317,996,210	4.87%	
TAS	3,216	2.43%	\$432,007,665	1.60%	
VIC	38,820	29.28%	\$7,719,606,989	28.51%	
WA	13,622	10.27%	\$2,892,877,044	10.68%	
Total	132,596	100.00%	\$27,076,603,562	100.00%	
Mortgage Pool by Loan Type					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
P&I	124,171	93.65%	\$24,613,427,961	90.90%	
Interest Only	8,425	6.35%	\$2,463,175,601	9.10%	
Total	132,596	100.00%	\$27,076,603,562	100.00%	
Masteriana Daal ku Desumentation Tuna					
Mortgage Pool by Documentation Type					
Full Doc Loans	Number of Loans 132,596	(%) Number of Loans 100.00%	Balance Outstanding \$27,076,603,562	(%) Balance Outstanding 100.00%	
Low Doc Loans	132,590	0.00%	\$27,070,003,502 \$0	0.00%	
No Doc Loans	0	0.00%	\$0 \$0	0.00%	
Total	132,596	100.00%	\$27,076,603,562	100.00%	
	. ,				
Mortgage Pool by Remaining Interest Only Period					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
up to and including 1 Year	4,556	54.08%	\$1,342,330,590	54.50%	
> 1 up to and including 2 years	1,461	17.34%	\$418,041,732	16.97%	
> 2 up to and including 3 years> 3 up to and including 4 years	1,394	16.55%	\$396,565,362	16.10%	
> 3 up to and including 4 years > 4 up to and including 5 years	668 264	7.93%	\$196,667,817 \$82,969,840	7.98%	
> 4 up to and including 5 years > 5 up to and including 6 years	264 63	3.13% 0.75%	\$82,969,840 \$18,997,149	3.37% 0.77%	
 > 6 up to and including 6 years > 6 up to and including 7 years 	63 7	0.75%	\$18,997,149 \$2,751,975	0.11%	
 > 7 up to and including 7 years > 7 up to and including 8 years 	4	0.08%	\$2,751,975 \$1,788,945	0.07%	
 > 7 up to and including 8 years > 8 up to and including 9 years 	4	0.05%	\$1,788,945 \$1,118,133	0.07%	
 9 up to and including 9 years 9 up to and including 10 years 	4	0.01%	\$402,486	0.03%	
> 10 years	3	0.04%	\$1,541,573	0.06%	
Total	8,425	100.00%	\$2,463,175,601	100.00%	
Mortgage Pool by Occupancy Status	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Owner Occupied (Full Recourse)	103,290	77.90%	\$20,685,211,042	(%) Balance Outstanding 76.40%	
	29,306	22.10%		23.60%	
Residential Investment (Full Recourse)			\$6,391,392,521		
Residential Investment (Limited Recourse) Total	0 132,596	0.00% 100.00%	\$0 \$27,076,603,562	0.00% 100.00%	
	132,090	100.00 %	φ27,070,003,302	100.00 %	
Mortgage Pool by Loan Purpose					
Durch and New Durchling	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Purchase New Dwelling	5,407	4.08%	\$1,183,883,695	4.37%	
Purchase Existing Dwelling	80,404	60.64%	\$15,880,709,322	58.65%	
Refinance	46,785	35.28%	\$10,012,010,545	36.98%	
Other Total	0 132,596	0.00% 100.00%	\$0 \$27,076,603,562	0.00%	
	102,000			100.00%	
			\$27,070,003,302	100.00%	
Mortgage Pool by Loan Seasoning	Number of Low-	(0/) Number of Lores			
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
up to and including 3 months	1,684	1.27%	Balance Outstanding \$445,731,315	(%) Balance Outstanding 1.65%	
up to and including 3 months > 3 months up to and including 6 months	1,684 1,126	1.27% 0.85%	Balance Outstanding \$445,731,315 \$297,411,852	(%) Balance Outstanding 1.65% 1.10%	
up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months	1,684 1,126 1,003	1.27% 0.85% 0.76%	Balance Outstanding \$445,731,315 \$297,411,852 \$264,358,403	(%) Balance Outstanding 1.65% 1.10% 0.98%	
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	1,684 1,126 1,003 1,321	1.27% 0.85% 0.76% 1.00%	Balance Outstanding \$445,731,315 \$297,411,852 \$264,358,403 \$331,792,445	(%) Balance Outstanding 1.65% 1.10% 0.88% 1.23%	
up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 19 months > 9 months up to and including 12 months > 12 months up to and including 15 months	1,684 1,126 1,003 1,321 1,099	1.27% 0.85% 0.76% 1.00% 0.83%	Balance Outstanding \$445,731,315 \$297,411,852 \$264,358,403 \$331,792,445 \$294,664,120	(%) Balance Outstanding 1.65% 1.10% 0.98% 1.23% 1.09%	
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	1,684 1,126 1,003 1,321 1,099 690	- 1.27% 0.85% 0.76% 1.00% 0.83% 0.52%	Balance Outstanding \$445,731,315 \$207,411,852 \$264,358,403 \$331,792,445 \$294,664,120 \$178,193,044	(%) Balance Outstanding 1.65% 1.10% 0.98% 1.23% 1.09% 0.66%	
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	1,684 1,126 1,003 1,321 1,099	1.27% 0.85% 0.76% 1.00% 0.83%	Balance Outstanding \$445,731,315 \$297,411,852 \$264,358,403 \$331,792,445 \$294,664,120	(%) Balance Outstanding 1.65% 1.10% 0.98% 1.23% 1.09%	
up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 19 months > 9 months up to and including 12 months > 12 months up to and including 15 months > 18 months up to and including 21 months > 18 months up to and including 21 months > 21 months up to and including 21 months	1,684 1,126 1,003 1,321 1,099 690 734	- 1.27% 0.85% 0.76% 1.00% 0.83% 0.52% 0.55%	Balance Outstanding \$445,731,315 \$297,411,852 \$264,358,403 \$331,792,445 \$294,664,120 \$178,193,044 \$185,805,884	(%) Balance Outstanding 1.65% 1.10% 0.88% 1.23% 1.09% 0.66% 0.66%	
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 24 months > 24 months up to and including 27 months > 27 months up to and including 30 months	1,684 1,126 1,003 1,321 1,099 690 734 3,644 4,177 4,044	1.27% 0.85% 0.76% 1.00% 0.83% 0.52% 0.55% 2.75% 3.15% 3.05%	Balance Outstanding \$445,731,315 \$297,411,852 \$264,358,403 \$331,792,445 \$294,664,120 \$178,193,044 \$185,805,884 \$879,846,118 \$983,239,809 \$957,938,815	(%) Balance Outstanding 1.65% 1.10% 0.98% 1.23% 1.09% 0.66% 0.66% 0.69% 3.25% 3.63% 3.54%	
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 11 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 30 months	1,684 1,126 1,003 1,321 1,099 690 734 3,644 4,177 4,044 4,330	1.27% 0.85% 0.76% 1.00% 0.83% 0.52% 2.75% 3.15% 3.05% 3.27%	Balance Outstanding \$445,731,315 \$297,411,852 \$264,358,403 \$331,792,445 \$294,664,120 \$178,193,044 \$185,805,884 \$879,846,118 \$983,239,809 \$997,938,815 \$1,044,320,244	(%) Balance Outstanding 1.65% 1.10% 0.88% 1.23% 1.09% 0.66% 0.66% 0.66% 3.25% 3.63% 3.54% 3.86%	
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 21 months > 21 months up to and including 27 months > 27 months up to and including 30 months > 30 months up to and including 33 months > 33 months up to and including 36 months	1,684 1,126 1,003 1,321 1,099 690 734 3,644 4,177 4,044 4,330 5,230	$\begin{array}{c} 1.27\% \\ 0.85\% \\ 0.76\% \\ 1.00\% \\ 0.83\% \\ 0.52\% \\ 0.55\% \\ 2.75\% \\ 3.15\% \\ 3.05\% \\ 3.27\% \\ 3.94\% \end{array}$	Balance Outstanding \$445,731,315 \$207,411,852 \$264,358,403 \$331,792,445 \$294,664,120 \$178,193,044 \$155,805,884 \$879,846,118 \$983,239,809 \$997,938,815 \$1,044,320,244 \$1,341,980,726	(%) Balance Outstanding 1.65% 1.10% 0.98% 1.23% 1.09% 0.66% 0.66% 0.68% 3.25% 3.63% 3.54% 3.86% 4.96%	
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 > 16 months up to and including 24 months > 24 months up to and including 30 months > 30 months up to and including 33 months > 33 months up to and including 36 months > 36 months up to and including 36 months > 37 months up to and including 36 months > 38 months up to and including 36 months > 36 months up to and including 48 months	1,684 1,126 1,003 1,321 1,099 690 734 3,644 4,177 4,044 4,330 5,230 12,507	1.27% 0.85% 0.76% 1.00% 0.83% 0.52% 0.55% 2.75% 3.15% 3.05% 3.27% 3.94% 9.43%	Balance Outstanding \$445,731,315 \$297,411,852 \$264,358,403 \$331,792,445 \$294,664,120 \$178,193,044 \$185,805,884 \$879,846,118 \$983,239,809 \$957,938,815 \$1,044,320,244 \$1,341,980,726 \$3,044,912,115	(%) Balance Outstanding 1.65% 1.10% 0.98% 1.23% 1.09% 0.66% 0.69% 3.25% 3.63% 3.54% 3.86% 4.96% 11.25%	
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 11 months > 18 months up to and including 24 months > 24 months up to and including 27 months > 27 months up to and including 33 months > 30 months up to and including 36 months > 36 months up to and including 48 months > 48 months up to and including 48 months > 48 months up to and including 48 months	1,684 1,126 1,003 1,321 1,099 690 734 3,644 4,177 4,044 4,330 5,230 12,507 15,521	1.27% 0.85% 0.76% 1.00% 0.83% 0.52% 2.75% 3.15% 3.05% 3.27% 3.94% 9.43% 11.71%	Balance Outstanding \$445,731,315 \$297,411,852 \$264,358,403 \$331,792,445 \$294,664,120 \$178,193,044 \$185,805,884 \$879,846,118 \$983,239,809 \$957,938,815 \$1,044,320,244 \$1,341,980,726 \$3,044,912,115 \$3,701,402,986	(%) Balance Outstanding 1.65% 1.10% 0.88% 1.23% 1.09% 0.66% 0.69% 3.25% 3.63% 3.54% 3.86% 4.96% 11.25% 13.67%	
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 > 18 months up to and including 21 months > 18 months up to and including 21 months > 24 months up to and including 27 months > 27 months up to and including 27 months > 30 months up to and including 30 months > 30 months up to and including 36 months > 38 months up to and including 36 months > 48 months up to and including 72 months	1,684 1,126 1,003 1,321 1,099 690 734 3,644 4,177 4,044 4,330 5,230 12,507 15,521 15,988	$\begin{array}{c} 1.27\%\\ 0.85\%\\ 0.76\%\\ 1.00\%\\ 0.83\%\\ 0.52\%\\ 0.55\%\\ 2.75\%\\ 3.15\%\\ 3.05\%\\ 3.27\%\\ 3.94\%\\ 9.43\%\\ 11.71\%\\ 12.06\%\end{array}$	Balance Outstanding \$445,731,315 \$207,411,852 \$264,358,403 \$331,792,445 \$294,664,120 \$178,193,044 \$178,193,044 \$879,846,118 \$983,239,809 \$957,938,815 \$1,044,320,244 \$1,341,980,726 \$3,044,912,115 \$3,701,402,986 \$3,701,402,986	(%) Balance Outstanding 1.65% 1.10% 0.98% 1.23% 1.09% 0.66% 0.66% 0.66% 3.25% 3.63% 3.54% 3.86% 4.96% 11.25% 13.67% 13.68%	
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 24 months > 21 months up to and including 24 months > 24 months up to and including 30 months > 27 months up to and including 33 months > 30 months up to and including 36 months > 36 months up to and including 48 months > 36 months up to and including 60 months > 48 months up to and including 72 months > 72 months up to and including 72 months > 72 months up to and including 72 months	$\begin{array}{c} 1,684\\ 1,126\\ 1,003\\ 1,321\\ 1,099\\ 690\\ 734\\ 3,644\\ 4,177\\ 4,044\\ 4,330\\ 5,230\\ 12,507\\ 15,521\\ 15,988\\ 12,810\\ \end{array}$	$\begin{array}{c} 1.27\%\\ 0.85\%\\ 0.76\%\\ 1.00\%\\ 0.83\%\\ 0.52\%\\ 0.55\%\\ 2.75\%\\ 3.15\%\\ 3.05\%\\ 3.27\%\\ 3.94\%\\ 9.43\%\\ 11.71\%\\ 12.06\%\\ 9.66\%\end{array}$	Balance Outstanding \$445,731,315 \$297,411,852 \$264,358,403 \$331,792,445 \$294,664,120 \$178,193,044 \$165,805,884 \$879,846,118 \$983,239,809 \$957,938,815 \$1,044,320,244 \$1,341,980,726 \$3,044,912,115 \$3,701,402,986 \$3,704,829,251 \$2,652,768,751	(%) Balance Outstanding 1.65% 1.10% 0.98% 1.23% 1.09% 0.66% 0.69% 3.25% 3.63% 3.54% 3.86% 4.96% 11.25% 13.67% 13.68% 9.80%	
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 11 months > 18 months up to and including 21 months > 24 months up to and including 27 months > 27 months up to and including 33 months > 30 months up to and including 36 months > 36 months up to and including 36 months > 48 months up to and including 60 months > 36 months up to and including 60 months > 60 months up to and including 72 months > 72 months up to and including 60 months > 84 months up to and including 84 months	1,684 1,126 1,003 1,321 1,099 690 734 3,644 4,177 4,044 4,330 5,230 12,507 15,521 15,988 12,810 8,701	$\begin{array}{c} 1.27\%\\ 0.85\%\\ 0.76\%\\ 1.00\%\\ 0.83\%\\ 0.52\%\\ 0.55\%\\ 2.75\%\\ 3.15\%\\ 3.05\%\\ 3.27\%\\ 3.94\%\\ 9.43\%\\ 11.71\%\\ 12.06\%\\ 9.66\%\\ 6.56\%\end{array}$	Balance Outstanding \$445,731,315 \$297,411,852 \$264,358,403 \$331,792,445 \$294,664,120 \$178,193,044 \$185,805,884 \$879,846,118 \$983,239,809 \$957,938,815 \$1,044,320,244 \$1,341,980,726 \$3,044,912,115 \$3,701,402,986 \$3,704,829,251 \$2,652,768,751 \$1,591,118,771	(%) Balance Outstanding 1.65% 1.10% 0.88% 1.23% 1.09% 0.66% 0.69% 3.25% 3.63% 3.54% 3.86% 4.96% 11.25% 13.67% 13.68% 9.88% 5.88%	
up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 15 months > 15 months up to and including 17 months > 18 months up to and including 24 months > 21 months up to and including 24 months > 24 months up to and including 30 months > 30 months up to and including 33 months > 33 months up to and including 48 months > 36 months up to and including 60 months > 48 months up to and including 72 months > 36 months up to and including 74 months > 36 months up to and including 72 months > 37 months up to and including 74 months > 48 months up to and including 72 months > 72 months up to and including 72 months	$\begin{array}{c} 1,684\\ 1,126\\ 1,003\\ 1,321\\ 1,099\\ 690\\ 734\\ 3,644\\ 4,177\\ 4,044\\ 4,330\\ 5,230\\ 12,507\\ 15,521\\ 15,988\\ 12,810\\ \end{array}$	$\begin{array}{c} 1.27\%\\ 0.85\%\\ 0.76\%\\ 1.00\%\\ 0.83\%\\ 0.52\%\\ 0.55\%\\ 2.75\%\\ 3.15\%\\ 3.05\%\\ 3.27\%\\ 3.94\%\\ 9.43\%\\ 11.71\%\\ 12.06\%\\ 9.66\%\end{array}$	Balance Outstanding \$445,731,315 \$297,411,852 \$264,358,403 \$331,792,445 \$294,664,120 \$178,193,044 \$165,805,884 \$879,846,118 \$983,239,809 \$957,938,815 \$1,044,320,244 \$1,341,980,726 \$3,044,912,115 \$3,701,402,986 \$3,704,829,251 \$2,652,768,751	(%) Balance Outstanding 1.65% 1.10% 0.98% 1.23% 1.09% 0.66% 0.69% 3.25% 3.63% 3.54% 3.86% 4.96% 11.25% 13.67% 13.68% 9.80%	
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 12 months > 15 months up to and including 21 months > 21 months up to and including 21 months > 24 months up to and including 21 months > 24 months up to and including 27 months > 30 months up to and including 33 months > 30 months up to and including 36 months > 36 months up to and including 60 months > 48 months up to and including 60 months > 72 months up to and including 72 months > 18 months up to and including 60 months > 18 months up to and including 108 months > 108 months up to and including 108 months > 108 months up to and including 120 months	1,684 1,126 1,003 1,321 1,099 690 734 3,644 4,177 4,044 4,330 5,230 12,507 15,521 15,988 12,810 8,701 6,239 4,672 27,076	$\begin{array}{c} 1.27\%\\ 0.85\%\\ 0.76\%\\ 1.00\%\\ 0.83\%\\ 0.52\%\\ 0.55\%\\ 2.75\%\\ 3.15\%\\ 3.05\%\\ 3.27\%\\ 3.94\%\\ 9.43\%\\ 11.71\%\\ 12.06\%\\ 9.66\%\\ 6.56\%\\ 4.71\%\\ 3.52\%\\ 20.42\%\end{array}$	Balance Outstanding \$445,731,315 \$297,411,852 \$264,358,403 \$331,792,445 \$294,664,120 \$178,193,044 \$185,805,884 \$879,846,118 \$983,239,809 \$957,938,815 \$1,044,320,244 \$1,341,980,726 \$3,704,4912,115 \$3,701,402,986 \$3,704,829,251 \$2,652,768,751 \$1,591,118,771 \$1,080,104,631 \$756,432,326 \$3,339,751,957	(%) Balance Outstanding 1.65% 1.10% 0.98% 1.23% 1.09% 0.66% 0.69% 3.25% 3.63% 3.54% 3.54% 3.86% 4.96% 11.25% 13.67% 13.68% 9.80% 5.88% 3.99% 2.79% 12.33%	
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 12 months > 15 months up to and including 21 months > 17 months up to and including 24 months > 21 months up to and including 24 months > 24 months up to and including 30 months > 27 months up to and including 33 months > 30 months up to and including 36 months > 33 months up to and including 48 months > 48 months up to and including 40 months > 48 months up to and including 40 months > 48 months up to and including 40 months > 48 months up to and including 72 months > 60 months up to and including 80 months > 72 months up to and including 80 months > 84 months up to and including 96 months > 84 months up to and including 96 months > 84 months up to and including 81 months > 84 months up to and including 108 months > 108 months up to and including 100 months	1,684 1,126 1,003 1,321 1,099 690 734 3,644 4,177 4,044 4,330 5,230 12,507 15,521 15,988 12,810 8,701 6,239 4,672	$\begin{array}{c} 1.27\%\\ 0.85\%\\ 0.76\%\\ 1.00\%\\ 0.83\%\\ 0.52\%\\ 0.55\%\\ 2.75\%\\ 3.15\%\\ 3.05\%\\ 3.27\%\\ 3.94\%\\ 9.43\%\\ 11.71\%\\ 12.06\%\\ 9.66\%\\ 6.56\%\\ 4.71\%\\ 3.52\%\end{array}$	Balance Outstanding \$445,731,315 \$207,411,852 \$264,358,403 \$331,792,445 \$294,664,120 \$178,193,044 \$165,805,884 \$879,846,118 \$983,239,809 \$957,938,815 \$1,044,320,244 \$1,341,980,726 \$3,701,402,986\$3,701,402,986 \$3,701,402,986\$3,701,402,986 \$3,701,402,986\$3,7000\$}	(%) Balance Outstanding 1.65% 1.10% 0.98% 1.23% 1.09% 0.66% 0.66% 0.68% 3.25% 3.63% 3.54% 3.54% 3.54% 13.67% 13.67% 13.67% 13.68% 9.80% 5.88% 3.99% 2.79%	
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 > 13 months up to and including 18 months > 18 months up to and including 21 months > 24 months up to and including 24 months > 24 months up to and including 27 months > 27 months up to and including 33 months > 30 months up to and including 36 months > 36 months up to and including 60 months > 48 months up to and including 60 months > 60 months up to and including 72 months > 72 months up to and including 80 months > 80 months up to and including 80 months > 80 months up to and including 80 months > 18 months up to and including 96 months > 80 months up to and including 96 months > 90 months up to and including 108 months > 108 months up to and including 120 months	$\begin{array}{c} 1,684\\ 1,126\\ 1,003\\ 1,321\\ 1,099\\ 690\\ 734\\ 3,644\\ 4,177\\ 4,044\\ 4,330\\ 5,230\\ 12,507\\ 15,521\\ 15,988\\ 12,810\\ 8,701\\ 6,239\\ 4,672\\ 27,076\\ 132,596\end{array}$	$\begin{array}{c} 1.27\%\\ 0.85\%\\ 0.76\%\\ 1.00\%\\ 0.83\%\\ 0.52\%\\ 2.75\%\\ 3.15\%\\ 3.05\%\\ 3.27\%\\ 3.94\%\\ 9.43\%\\ 11.71\%\\ 12.06\%\\ 9.66\%\\ 4.71\%\\ 3.52\%\\ 20.42\%\\ 100.00\%\end{array}$	Balance Outstanding \$445,731,315 \$297,411,852 \$264,358,403 \$331,792,445 \$294,664,120 \$178,193,044 \$185,805,884 \$879,846,118 \$983,239,809 \$957,938,815 \$1,044,320,244 \$1,341,980,726 \$3,704,4912,115 \$3,701,402,986 \$3,704,829,251 \$2,652,768,751 \$1,591,118,771 \$1,080,104,631 \$756,432,326 \$3,339,751,957	(%) Balance Outstanding 1.65% 1.10% 0.98% 1.23% 1.09% 0.66% 0.69% 3.25% 3.63% 3.54% 3.54% 3.86% 4.96% 11.25% 13.67% 13.68% 9.80% 5.88% 3.99% 2.79% 12.33%	
up to and including 3 months > 3 months up to and including 9 months 9 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 12 months > 18 months up to and including 21 months > 24 months up to and including 27 months > 27 months up to and including 27 months > 30 months up to and including 30 months > 30 months up to and including 36 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 > 24 months up to and including 72 months > 30 months up to and including 36 months > 30 months up to and including 48 months > 36 months up to and including 72 months > 18 months up to and including 72 months > 72 months up to and including 72 months > 72 months up to and including 72 months > 72 months up to and including 72 months > 73 months up to and including 72 months > 74 months up to and including 72 months > 75 months up to and including 100 months > 36 months up to and including 100 months > 75 months up to and including 100 months > 36 months up to and including 100 months > 36 months up to and including 100 months > 36 months up to and including 100 months > 37 months up to and including 100 months > 36 months up to and including 100 months > 36 months up to and including 100 months > 36 months up to and including 100 months > 36 months up to and including 100 months > 36 months up to and including 100 months > 36 months up to and including 100 months > 36 months up to and including 100 months > 36 months up to and including 100 months > 36 months up to and including 100 months > 37 months up to and including 100 months > 30 months up to and including 100 months > 30 months up to and including 100 months > 30 months up to and including 100 months > 30 months up to and including 100 months > 30 months up to and including 100 months	1,684 1,126 1,003 1,321 1,099 690 734 3,644 4,177 4,044 4,330 5,230 12,507 15,521 15,988 12,810 8,701 6,239 4,672 27,076	$\begin{array}{c} 1.27\%\\ 0.85\%\\ 0.76\%\\ 1.00\%\\ 0.83\%\\ 0.52\%\\ 0.55\%\\ 2.75\%\\ 3.15\%\\ 3.05\%\\ 3.27\%\\ 3.94\%\\ 9.43\%\\ 11.71\%\\ 12.06\%\\ 9.66\%\\ 6.56\%\\ 4.71\%\\ 3.52\%\\ 20.42\%\end{array}$	Balance Outstanding \$445,731,315 \$297,411,852 \$264,358,403 \$331,792,445 \$294,664,120 \$178,193,044 \$185,805,884 \$879,846,118 \$983,239,809 \$957,938,815 \$1,044,320,244 \$1,341,980,726 \$3,704,4912,115 \$3,701,402,986 \$3,704,829,251 \$2,652,768,751 \$1,591,118,771 \$1,080,104,631 \$756,432,326 \$3,339,751,957	(%) Balance Outstanding 1.65% 1.10% 0.98% 1.23% 1.09% 0.66% 0.69% 3.25% 3.63% 3.54% 3.54% 3.86% 4.96% 11.25% 13.67% 13.68% 9.80% 5.88% 3.99% 2.79% 12.33%	
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up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 15 months > 15 months up to and including 17 months > 15 months up to and including 21 months > 21 months up to and including 22 months > 24 months up to and including 27 months > 27 months up to and including 33 months > 30 months up to and including 36 months > 36 months up to and including 60 months > 48 months up to and including 60 months > 60 months up to and including 72 months > 17 months up to and including 108 months > 36 months up to and including 108 months > 18 months up to and including 108 months > 108 months up to and including 108 months > 108 months up to and including 120 months > 108 months up to and including 120 months > 108 months up to and including 120 months > 108 months up to and including 120 months > 108 months up to and including 120 months > 108 months up to and including 120 months > 108 months up to and including 120 months > 108 months up to and including 120 months > 108 months up to and including 120 months > 108 months up to and including 120 months > 108 months up to and including 120 months > 108 months up to and including 120 months > 108 months up to and including 120 months > 108 months up to and including 120 months > 108 months up to and including 120 months > 109 months up to and including 120 months >	1,684 1,126 1,003 1,321 1,099 690 734 3,644 4,177 4,044 4,330 5,230 12,507 15,521 15,988 12,810 8,701 6,239 4,672 27,076 132,596 Number of Loans 28,759 38,108	1.27% 0.85% 0.76% 1.00% 0.83% 0.52% 0.55% 2.75% 3.15% 3.05% 3.27% 3.94% 9.43% 11.71% 12.06% 9.66% 6.56% 4.71% 3.52% 20.42% 100.00% (%) Number of Loans 21.69% 28.74%	Balance Outstanding \$445,731,315 \$297,411,852 \$264,358,403 \$331,792,445 \$294,664,120 \$178,193,044 \$185,805,884 \$993,239,809 \$997,938,815 \$3044,320,244 \$1,341,980,726 \$3,044,320,244 \$1,341,980,726 \$3,704,829,251 \$2,662,768,751 \$2,662,768,751 \$5,504,651 \$756,432,326 \$3,339,751,957 \$27,076,603,562 Balance Outstanding \$5,086,545,666 \$6,883,043,349	(%) Balance Outstanding 1.65% 1.10% 0.98% 1.23% 1.09% 0.66% 0.66% 0.66% 3.25% 3.63% 3.54% 3.86% 4.96% 11.25% 13.67% 13.86% 9.80% 5.88% 3.99% 2.79% 12.33% 100.00% (%) Balance Outstanding 18.79% 25.42%	
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 12 months > 15 months up to and including 21 months > 21 months up to and including 24 months > 21 months up to and including 27 months > 24 months up to and including 33 months > 30 months up to and including 33 months > 33 months up to and including 36 months > 34 months up to and including 60 months > 36 months up to and including 60 months > 36 months up to and including 72 months > 37 months up to and including 60 months > 38 months up to and including 108 months > 39 months up to and including 108 months > 108 months up to and including 108 months > 30 months up to and including 100 months > 30 months up to and including 100 months > 31 months up to and including 27 months > 32 months up to and including 30 months > 34 months up to and including 30 months > 35 months up to and including 40 months > 48 months up to and including 120 months > 30 months up to and including 100 months > 30 months up to a	1,684 1,126 1,003 1,321 1,099 690 734 3,644 4,177 4,044 4,330 5,230 12,507 15,521 15,988 12,810 8,701 6,239 4,672 27,076 132,596	1.27% 0.85% 0.76% 1.00% 0.52% 0.55% 2.75% 3.15% 3.05% 3.27% 3.94% 9.43% 11.71% 12.06% 9.66% 6.56% 4.71% 3.52% 20.42% 100.00%	Balance Outstanding \$445,731,315 \$207,411,852 \$264,358,403 \$331,792,445 \$294,664,120 \$178,193,044 \$165,805,884 \$879,846,118 \$993,239,809 \$957,938,815 \$1,044,320,244 \$1,341,980,726 \$3,701,402,986 \$3,704,829,251 \$2,652,768,751 \$1,591,118,771 \$1,080,104,631 \$766,432,326 \$3,39,751,967 \$27,076,603,562 Balance Outstanding \$5,086,545,666	(%) Balance Outstanding 1.65% 1.10% 0.98% 1.23% 1.09% 0.66% 0.69% 3.25% 3.63% 3.54% 3.54% 3.86% 4.96% 11.25% 13.67% 13.68% 9.80% 5.88% 3.99% 2.79% 12.33% 10.00% (%) Balance Outstanding 18.79%	



Mortgage Pool by Remaining Tenor					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Up to and including 1 Year	43	0.03%	\$892.386	0.00%	
> 1 Up to and including 2 years	89	0.07%	\$2.329.032	0.01%	
> 2 Up to and including 3 years	157	0.12%	\$5,808,601	0.02%	
> 3 Up to and including 4 years	212	0.16%	\$10.000.129	0.04%	
> 4 Up to and including5 years	291	0.22%	\$18,126,258	0.07%	
> 5 Up to and including 6 years	321	0.24%	\$20,543,310	0.08%	
 > 6 Up to and including 7 years 	476	0.36%	\$31,373,025	0.12%	
 7 Up to and including 7 years 7 Up to and including 8 years 	653	0.49%	\$49,967,101	0.12%	
> 8 Up to and including 9 years	615	0.46%	\$58,542,894	0.22%	
 9 Up to and including 9 years 9 Up to and including 10 years 	704	0.40%	\$67,359,715	0.25%	
 > 10 Up to and including 15 years 	9,961	7.51%	\$1,087,466,978	4.02%	
 > 15 Up to and including 10 years > 15 Up to and including 20 years 	29,635	22.35%	\$4,457,041,017	16.46%	
 > 20 Up to and including 25 years 	29,035 50,293	37.93%	\$11,099,091,912	40.99%	
	39,146	29.52%		40.99% 37.55%	
> 25 Up to and including 30 years			\$10,168,061,205		
Total	132,596	100.00%	\$27,076,603,562	100.00%	
Mortgage Pool by Delinquencies					
mongage Foor by Delinquencies	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
0 Months	131,991	99.54%	\$26,937,264,439	(%) Balance Outstanding 99.49%	
	449	99.54% 0.34%	\$26,937,264,439 \$102,067,283	99.49% 0.38%	
> 0 up to and including 1 Month					
> 1 up to and including 2 Months	102	0.08%	\$23,665,567	0.09%	
> 2 up to and including 3 Months	54	0.04%	\$13,606,273	0.05%	
> 3 up to and including 4 Months	0	0.00%	\$0	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	132,596	100.00%	\$27,076,603,562	100.00%	
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Mortgage Pool by Mortgage Insurer (LVR Specific)					
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 489	(%) Number of Loans 0.37%	Balance Outstanding \$39,700,819	(%) Balance Outstanding 0.15%	
QBE LMI Genworth	489 16,678	0.37% 12.58%	\$39,700,819 \$3,138,498,114	0.15% 11.59%	
QBE LMI	489 16,678 115,429	0.37% 12.58% 87.05%	\$39,700,819 \$3,138,498,114 \$23,898,404,630	0.15% 11.59% 88.26%	
QBE LMI Genworth No Primary Mortgage Insurer	489 16,678	0.37% 12.58%	\$39,700,819 \$3,138,498,114	0.15% 11.59%	
QBE LMI Genworth No Primary Mortgage Insurer	489 16,678 115,429	0.37% 12.58% 87.05%	\$39,700,819 \$3,138,498,114 \$23,898,404,630	0.15% 11.59% 88.26%	
QBE LMI Genworth No Primary Mortgage Insurer Total	489 16,678 115,429	0.37% 12.58% 87.05%	\$39,700,819 \$3,138,498,114 \$23,898,404,630	0.15% 11.59% 88.26%	
QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period	489 16,678 115,429 132,596	0.37% 12.58% 87.05% 100.00%	\$39,700,819 \$3,138,498,114 \$23,898,404,630 \$27,076,603,562	0.15% 11.59% 88.26% 100.00%	
QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months	489 16,678 115,429 132,596 <u>Number of Loans</u>	0.37% 12.58% 87.05% 100.00% (%) Number of Loans	\$39,700,819 \$3,138,498,114 \$23,898,404,630 \$27,076,603,562 Balance Outstanding	0.15% 11.59% 88.26% 100.00% (%) Balance Outstanding	
QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period	489 16,678 115,429 132,596 <u>Number of Loans</u> 2,244	0.37% 12.58% 87.05% 100.00% <u>(%) Number of Loans</u> 9.50%	\$39,700,819 \$3,138,498,114 \$23,898,404,630 \$27,076,603,562 Balance Outstanding \$578,916,266	0.15% 11.59% 88.26% 100.00% (%) Balance Outstanding 9.44%	
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	489 16,678 115,429 132,596 <u>Number of Loans</u> 2,244 2,154	0.37% 12.58% 87.05% 100.00% (%) Number of Loans 9.50% 9.12%	\$39,700,819 \$3,138,498,114 \$23,898,404,630 \$27,076,603,562 Balance Outstanding \$578,916,266 \$562,786,265	0.15% 11.59% 88.26% 100.00% (%) Balance Outstanding 9.44% 9.17%	
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	489 16,678 115,429 132,596 <u>Number of Loans</u> 2,244 2,154 1,426	0.37% 12.58% 87.05% 100.00% (%) Number of Loans 9.50% 9.12% 6.04%	\$39,700,819 \$3,138,498,114 \$23,898,404,630 \$27,076,603,562 Balance Outstanding \$578,916,266 \$562,786,265 \$360,446,383	0.15% 11.59% 88.26% 100.00% (%) Balance Outstanding 9.44% 9.17% 5.88%	
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	489 16,678 115,429 132,596 Number of Loans 2,244 2,154 1,426 2,598	0.37% 12.58% 87.05% 100.00% (%) Number of Loans 9.50% 9.12% 6.04% 6.04% 11.00% 6.18%	\$39,700,819 \$3,138,498,114 \$23,898,404,630 \$27,076,603,562 Balance Outstanding \$578,916,266 \$562,786,265 \$360,446,383 \$690,329,412 \$381,404,745	0.15% 11.59% 88.26% 100.00% (%) Balance Outstanding 9.44% 9.17% 5.88% 11.25% 6.22%	
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	489 16,678 115,429 132,596 Number of Loans 2,244 2,154 1,426 2,598 1,459 1,334	0.37% 12.58% 87.05% 100.00% (%) Number of Loans 9.50% 9.12% 6.04% 11.00% 6.18% 5.65%	\$39,700,819 \$3,138,498,114 \$23,898,404,630 \$27,076,603,562 Balance Outstanding \$578,916,266 \$562,786,265 \$360,446,383 \$690,329,412 \$381,404,745 \$331,707,536	0.15% 11.59% 88.26% 100.00% (%) Balance Outstanding 9.44% 9.17% 5.88% 11.25% 6.22% 5.41%	
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 9 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 15 months > 16 up to and including 21 months	489 16,678 115,429 132,596 <u>Number of Loans</u> 2,244 2,154 2,154 1,426 2,598 1,459 1,334 1,316	0.37% 12.58% 87.05% 100.00% (%) Number of Loans 9.50% 9.12% 6.04% 11.00% 6.18% 5.65% 5.57%	\$39,700,819 \$3,138,498,114 \$23,898,404,630 \$27,076,603,562 Balance Outstanding \$578,916,266 \$562,786,265 \$360,446,383 \$690,329,412 \$381,404,745 \$331,707,536 \$332,939,557	0.15% 11.59% 88.26% 100.00% (%) Balance Outstanding 9.44% 9.17% 5.88% 11.25% 6.22% 5.41% 5.43%	
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 9 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 18 months > 15 up to and including 21 months > 18 up to and including 24 months > 21 up to and including 24 months	489 16,678 115,429 132,596 <u>Number of Loans</u> 2,244 2,154 1,426 2,598 1,459 1,334 1,316 4,371	0.37% 12.58% 87.05% 100.00% (%) Number of Loans 9.50% 9.12% 6.04% 6.04% 11.00% 6.18% 5.65% 5.57% 18.50%	\$39,700,819 \$3,138,498,114 \$23,898,404,630 \$27,076,603,562 Balance Outstanding \$578,916,266 \$562,786,265 \$360,446,383 \$690,329,412 \$381,404,745 \$331,707,536 \$332,939,557 \$1,154,267,411	0.15% 11.59% 88.26% 100.00% (%) Balance Outstanding 9.44% 9.17% 5.88% 11.25% 6.22% 5.81% 5.43% 18.81%	
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 > 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 21 months > 21 up to and including 27 months > 24 up to and including 27 months	489 16,678 115,429 132,596 Number of Loans 2,244 2,154 1,426 2,598 1,459 1,334 1,316 4,371 1,415	0.37% 12.58% 87.05% 100.00% (%) Number of Loans 9.50% 9.12% 6.04% 11.00% 6.18% 5.65% 5.57% 18.50% 5.99%	\$39,700,819 \$3,138,498,114 \$23,898,404,630 \$27,076,603,562 Balance Outstanding \$578,916,266 \$562,786,265 \$360,446,383 \$690,329,412 \$381,404,745 \$331,707,536 \$332,939,557 \$1,154,267,411 \$359,827,489	0.15% 11.59% 88.26% 100.00% (%) Balance Outstanding 9.44% 9.17% 5.88% 11.25% 6.22% 5.41% 5.43% 18.81% 5.43% 18.81%	
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 > 15 up to and including 15 months > 15 up to and including 11 months > 18 up to and including 21 months > 21 up to and including 21 months > 21 up to and including 21 months > 21 up to and including 32 months > 21 up to and including 30 months > 22 up to and including 30 months > 24 up to and including 30 months > 27 up to and including 30 months	489 16,678 115,429 132,596 <u>Number of Loans</u> 2,244 2,154 1,426 2,598 1,459 1,334 1,316 4,371 1,415 638	0.37% 12.58% 87.05% 100.00% (%) Number of Loans 9.50% 9.12% 6.04% 11.00% 6.18% 6.18% 6.65% 5.57% 18.50% 5.99% 2.70%	\$39,700,819 \$3,138,498,114 \$23,898,404,630 \$27,076,603,562 Balance Outstanding \$578,916,266 \$562,786,265 \$360,446,383 \$690,329,412 \$381,404,745 \$331,707,536 \$332,939,557 \$1,154,267,411 \$359,827,489 \$151,716,519	0.15% 11.59% 88.26% 100.00% (%) Balance Outstanding 9.44% 9.17% 5.88% 11.25% 6.22% 5.41% 5.43% 18.81% 5.43% 18.81% 5.83% 2.47%	
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 9 months > 6 up to and including 10 months > 9 up to and including 11 months > 15 up to and including 12 months > 15 up to and including 13 months > 15 up to and including 21 months > 21 up to and including 21 months > 24 up to and including 30 months > 30 up to and including 33 months	489 16,678 115,429 132,596 <u>Number of Loans</u> 2,244 2,154 1,426 2,598 1,459 1,334 1,316 4,371 1,415 638 503	0.37% 12.58% 87.05% 100.00% (%) Number of Loans 9.50% 9.12% 6.04% 11.00% 6.18% 5.65% 5.57% 18.50% 5.99% 2.70% 2.13%	\$39,700,819 \$3,138,498,114 \$23,898,404,630 \$27,076,603,562 Balance Outstanding \$578,916,266 \$562,786,265 \$360,446,383 \$690,329,412 \$381,404,745 \$331,707,536 \$332,939,557 \$1,154,267,411 \$359,827,489 \$151,716,519 \$125,790,327	0.15% 11.59% 88.26% 100.00% (%) Balance Outstanding 9.44% 9.17% 5.88% 11.25% 6.22% 5.41% 5.43% 18.81% 5.87% 2.47% 2.05%	
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 > 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 > 221 up to and including 27 months > 27 up to and including 30 months > 30 up to and including 30 months	489 16,678 115,429 132,596 Number of Loans 2,244 2,154 1,426 2,598 1,459 1,334 1,316 4,371 1,415 638 503 778	0.37% 12.58% 87.05% 100.00% (%) Number of Loans 9.50% 9.12% 6.04% 11.00% 6.18% 5.65% 5.57% 18.50% 5.57% 18.50% 5.99% 2.70% 2.13% 3.29%	\$39,700,819 \$3,138,498,114 \$23,898,404,630 \$27,076,603,562 Balance Outstanding \$578,916,266 \$562,786,265 \$360,446,383 \$690,329,412 \$381,404,745 \$331,707,536 \$332,939,557 \$1,154,267,411 \$359,827,489 \$151,716,519 \$125,790,327 \$205,821,893	0.15% 11.59% 88.26% 100.00% (%) Balance Outstanding 9.44% 9.17% 5.88% 11.25% 6.22% 5.41% 6.22% 5.41% 5.43% 18.81% 18.81% 5.87% 2.47% 2.05% 3.35%	
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 9 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 > 14 up to and including 21 months > 21 up to and including 21 months > 21 up to and including 21 months > 21 up to and including 30 months > 21 up to and including 31 months > 21 up to and including 32 months > 21 up to and including 30 months > 30 up to and including 30 months > 30 up to and including 30 months > 30 up to and including 34 months > 33 up to and including 36 months > 33 up to and including 46 months > 36 up to and including 48 months	489 16,678 115,429 132,596 Number of Loans 2,244 2,154 1,426 2,598 1,459 1,334 1,316 4,371 1,415 638 503 778 3,238	0.37% 12.58% 87.05% 100.00% (%) Number of Loans 9.50% 9.12% 6.04% 11.00% 6.18% 6.6% 5.65% 18.50% 18.50% 18.50% 18.50% 2.70% 2.13% 3.29% 13.71%	\$39,700,819 \$3,138,498,114 \$23,898,404,630 \$27,076,603,562 Balance Outstanding \$578,916,266 \$562,786,265 \$360,446,383 \$690,329,412 \$381,404,745 \$331,707,536 \$332,939,557 \$1,154,267,411 \$359,827,489 \$151,716,519 \$152,790,327 \$205,821,893 \$869,561,297	0.15% 11.59% 88.26% 100.00% (%) Balance Outstanding 9.44% 9.17% 5.88% 11.25% 6.22% 5.41% 5.43% 18.81% 5.43% 19.00%	
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 > 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 > 221 up to and including 27 months > 27 up to and including 30 months > 30 up to and including 30 months	489 16,678 115,429 132,596 Number of Loans 2,244 2,154 1,426 2,598 1,459 1,334 1,316 4,371 1,415 638 503 778	0.37% 12.58% 87.05% 100.00% (%) Number of Loans 9.50% 9.12% 6.04% 11.00% 6.18% 5.65% 5.57% 18.50% 5.57% 18.50% 5.99% 2.70% 2.13% 3.29%	\$39,700,819 \$3,138,498,114 \$23,898,404,630 \$27,076,603,562 Balance Outstanding \$578,916,266 \$562,786,265 \$360,446,383 \$690,329,412 \$381,404,745 \$331,707,536 \$332,939,557 \$1,154,267,411 \$359,827,489 \$151,716,519 \$125,790,327 \$205,821,893	0.15% 11.59% 88.26% 100.00% (%) Balance Outstanding 9.44% 9.17% 5.88% 11.25% 6.22% 5.41% 6.22% 5.41% 5.43% 18.81% 18.81% 5.87% 2.47% 2.05% 3.35%	

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 .

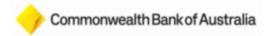
HPI is applied to each individual residential loan based on the loan's approval date.

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.

Trust Manager: Securitisation Advisory Services P/L ABN 88 064 133 946 Ground Floor Tower 1, 201 Sussex St Sydney NSW 2000

Contacts: Group Funding Commonwealth Bank of Australia Phone: (612) 9118 1342 groupfunding@cba.com.au Commonwealth Bank of Australia ABN 48 123 123 124 Ground Floor Tower 1, 201 Sussex St Sydney NSW 2000



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