CommonwealthBank

Commonwealth Bank of Australia ABN 48 123 123 124

Commonwealth Bank of Australia CBA Covered Bond Trust - Investor Report

Date: 17 April 2020

Month	ly Covered Bond Report Date	31-March-2020		
Deter	nination Date	01-April-2020		
Distril	oution Date	20-April-2020		
Covere	d Bond Guarantor			Perpetual Corporate Trust Limited
Securit Bond T	y Trustee			P.T Limited
	rustee Provider			Deutsche Trustee Company Limited Commonwealth Bank of Australia
Service Trust M	er lanager			Commonwealth Bank of Australia Securitisation Advisory Services P/L
	Pool Monitor			PricewaterhouseCoopers
Rati	ngs Overview		Fitch	Moody's
CBAS	hort Term Senior Unsecured Rating		F1+	P-1
	ong Term Senior Unsecured Rating		AA- (Negative)	Aa3 (Stable)
Cover	ed Bond Rating		AAA	Aaa
0.00	ullana Tata			
Con	ipliance Tests			
	Coverage Test Event of Default			Pass No
	ed Bond Guarantor Event of Default			No
	st Rate Shortfall Test			Pass
Pre-M	aturity Test			Pass
	et Couverente Teat as at 01 Annil 2020			
ASS	et Coverage Test as at 01-April-2020			
	Calculation of Adjusted Aggregate Receivable Amount			
А	The Lower of:			
	 (i) LVR Adjusted Mortgage Loan Balance Amount, and (ii) Asset Percentage Adjusted Mortgage Loan Balance Amount 			\$37,168,226,708 \$34,611,496,608
				\$34,611,496,608
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			
ľ	as at the relevant Determination Date			\$980,081,520
D	Aggregate Amount of Principal Collections collected by the Servicer during the Collection Period			
	excluding any amounts applied in accordance with the Priority of Payments.			\$0
E	The sum Sale Proceeds credited to the GIC Account, Remaining Available Principal held in the			
	GIC Account and any amount transferred from the OC Account to the GIC Account			\$0
z	Negative Carry Factor			\$0
				ψυ
	Adjusted Aggregate Mortgage Loan Amount			
	(A+B+C+D+E) - Z			\$35,591,578,128
	Results of Asset Coverage Test			
	Adjusted Aggregate Mortgage Loan Amount			\$35,591,578,128
	AUD Equivalent of the Aggregate Principal Amount Outstanding of the Covered Bonds Asset Coverage Test is Satisfied			\$29,744,615,553 Yes
	Asset Percentage			93.00%
	Current Overcollateralisation Percentage			19.66%



Banda	la sua Data	Delesional Dalaman		Evolution Data	0	O Dete
Bonds	Issue Date	Principal Balance	AUD Equiv. of Principal Balance	Exchange Rate	Coupon Frequency	Coupon Rate
Series 2	27-January-2012	NOK 3,375,000,000.00	\$547,208,753.16	6.1677	Yearly	5.00000%
Series 5	01-February-2012	EUR 109,000,000.00	\$133,812,333.46	0.8146	Yearly	3.815000%
Series 7	02-February-2012	EUR 66,500,000.00	\$81,246,933.96	0.8185	Yearly	3.925000%
Series 9	13-February-2012	EUR 117,000,000.00	\$141,901,697.12	0.8245	Yearly	3.994000%
Series 12	01-March-2012	EUR 50,000,000.00	\$62,055,873.25	0.8057	Yearly	3.700000%
Series 14	02-May-2012	CHF 100,000,000.00	\$105,977,895.14	0.9436	Yearly	1.625000%
Series 15	03-May-2012	EUR 1,500,000,000.00	\$1,897,314,529.00	0.7906	Yearly	3.000000%
Series 16	09-May-2012	NOK 750,000,000.00	\$126,407,165.00	5.9332	Yearly	4.550000%
Series 17	21-May-2012	EUR 90,000,000.00	\$116,459,016.00	0.7728	Yearly	3.035000%
Series 18	07-August-2012	EUR 100,000,000.00	\$118,312,476.00	0.8452	Yearly	2.630000%
Series 19	04-September-2012	GBP 750,000,000.00	\$1,142,980,437.00	0.6562	Yearly	3.000000%
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 29	21-January-2014	NZD 314,000,000.00	\$291,957,229.00	1.0755	SemiAnnual	5.802000%
Series 31	21-January-2014	EUR 45,000,000.00	\$68,026,155.38	0.6615	Yearly	2.215000%
Series 33	15-April-2014	EUR 40,000,000.00	\$59,828,614.81	0.6686	Quarterly	EURIBOR 3 MONTHS + 0.310000%
Series 34	12-May-2014	EUR 40,000,000.00	\$60,041,183.48	0.6662	Yearly	1.525000%
Series 35	27-May-2014	AUD 125,000,000.00	\$125,000,000.00	1.0000	SemiAnnual	4.750000%
Series 37	10-July-2014	AUD 109,000,000.00	\$109,000,000.00	1.0000	SemiAnnual	4.500000%
Series 38	09-September-2014	AUD 50,000,000.00	\$50,000,000.00	1.0000	SemiAnnual	4.275000%
Series 39	04-November-2014	EUR 1,000,000,000.00	\$1,455,053,616.00	0.6873	Yearly	0.750000%
Series 40	02-December-2014	EUR 25,000,000.00	\$35,840,529.65	0.6975	Yearly	1.210000%
Series 41	12-December-2014	EUR 50,000,000.00	\$73,491,353.61	0.6804	Yearly	1.653000%
Series 42	12-December-2014	EUR 25,000,000.00	\$37,227,311.08	0.6715	Yearly	1.670000%
Series 43	30-January-2015	EUR 50,000,000.00	\$71,211,199.03	0.7021	Yearly	1.192500%
Series 44	22-July-2015	USD 1,000,000,000.00	\$1,341,021,858.66	0.7457	SemiAnnual	2.125000%
Series 45	04-December-2015	EUR 50,000,000.00	\$73,007,446.22	0.6849	Yearly	1.665000%
Series 46	14-December-2015	EUR 100,000,000.00	\$144,965,159.00	0.6898	Yearly	0.982000%
Series 47	17-December-2015	EUR 50,000,000.00	\$75,440,649.96	0.6628	Yearly	1.670000%
Series 48	29-December-2015	EUR 40,000,000.00	\$60,955,056.00	0.6562	Yearly	1.635000%
Series 49	29-January-2016	EUR 50,000,000.00	\$78,169,617.36	0.6396	Yearly	1.641000%
Series 50	09-February-2016	EUR 750,000,000.00	\$1,163,062,500.00	0.6448	Yearly	0.375000%
Series 51	09-February-2016	EUR 500,000,000.00	\$775,375,000.00	0.6448	Yearly	1.625000%
Series 52	21-April-2016	EUR 100,000,000.00	\$149,127,604.17	0.6706	Yearly	1.393000%
Series 53	12-May-2016	EUR 40,000,000.00	\$61,866,396.33	0.6466	Yearly	1.500000%
Series 54	18-July-2016	EUR 125,000,000.00	\$185,193,750.00	0.6750	Yearly	0.807000%
Series 55	27-July-2016	EUR 100,000,000.00	\$145,878,324.99	0.6855	Yearly	1.000000%
Series 56	27-July-2016	EUR 1,250,000,000.00	\$1,838,250,000.00	0.6800	Yearly	0.500000%
Series 57	23-September-2016 17-November-2016	GBP 37,000,000.00	\$64,367,281.90	0.5748	Quarterly	GBP LIBOR 3 MONTHS + 0.370000%
Series 58	17-November-2016	AUD 700,000,000.00	\$700,000,000.00	1.0000	SemiAnnual	2.750000%
Series 59	17-November-2016	AUD 1,400,000,000.00	\$1,400,000,000.00	1.0000	Quarterly	BBSW - 3 MONTHS + 0.850000%
Series 60	18-January-2017	AUD 200,000,000.00	\$200,000,000.00	1.0000	SemiAnnual	3.250000%
Series 61	11-April-2017	GBP 350,000,000.00	\$592,095,000.00	0.5911	Yearly	1.125000%
Series 62	02-November-2017	EUR 750,000,000.00	\$1,051,800,000.00	0.7131	Yearly	0.375000%
Series 63 Series 64	03-November-2017	EUR 50,000,000.00 EUR 50,000,000.00	\$76,175,000.00 \$76,670,000,00	0.6564	Yearly	1.634000%
Series 64 Series 65	02-November-2017	EUR 50,000,000.00 EUR 100,000,000.00	\$76,679,000.00 \$153,316,000.00	0.6521 0.6522	Yearly Yearly	1.636000% 1.636000%
Series 66	19-January-2018	EUR 100,000,000.00 EUR 404,000,000.00	\$153,316,000.00 \$628,072,400.00	0.6432	Yearly	1.482000%
Series 67	28-March-2018	EUR 35,000,000.00	\$55,600,000.00	0.6295	Yearly	1.598000%
Series 68	24-April-2018	HKD 6,100,000,000.00	\$55,600,000.00 \$1,002,745,220.52	6.0833	Quarterly	1.598000% HIBOR 3 MONTHS + 0.116500%
Series 69	24-April-2018	EUR 1,000,000,000.00	\$1,593,300,000.00	0.6276		0.375000%
Series 70	20-July-2018	USD 1,250,000,000.00	\$1,676,727,028.84	0.7455	Yearly SemiAnnual	3.250000%
	02-August-2018	EUR 50,000,000.00	\$79,065,000.00		Yearly	1.474000%
Series 71	04-October-2018	EUR 50,000,000.00 EUR 42,000,000.00	\$79,065,000.00 \$67,867,800.00	0.6324		1.602000%
Series 72	17-January-2019			0.6189 0.6207	Yearly	1.602000%
Series 73 Series 74	18-January-2019	EUR 100,000,000.00	\$161,100,000.00 \$79,530,000.00		Yearly Yearly	1.625000%
Series 74	25-January-2019	EUR 50,000,000.00 EUR 135,000,000.00		0.6287		1.617000%
Series 75 Series 76	15-February-2019	EUR 125,000,000.00	\$214,407,000.00 \$199,305,213.04	0.6296 0.6272	Yearly Yearly	1.516000%
	19-February-2019		\$199,305,213.04 \$1,598,540,000.00		Yearly	0.875000%
Series 77	14-March-2019	EUR 1,000,000,000.00		0.6256		0.875000% 1.410000%
Series 78	14-March-2019 17-May-2019	EUR 125,000,000.00	\$199,475,000.00	0.6266	Yearly	
Series 79	17-May-2019 16-May-2019	EUR 60,000,000.00	\$95,898,000.00	0.6257	Yearly	1.342000%
Series 80		EUR 50,000,000.00	\$80,350,000.00	0.6223	Yearly	1.198000%
Series 81	19-July-2019	EUR 150,000,000.00	\$241,623,000.00	0.6208	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%

Summary as at 01-April-2020



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Commonwealth Bank of Australia ABN 48 123 123 124

Image: Statuse Statuse <th< th=""><th>Bonds</th><th>ISIN</th><th>CUSIP</th><th>Listing</th><th>Note Type</th><th>Expected Maturity Date</th><th>Final Maturity Date</th></th<>	Bonds	ISIN	CUSIP	Listing	Note Type	Expected Maturity Date	Final Maturity Date
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Isons IV XSB2220118 nu London Still Lulet U.S. September 2024 Operation 13 September 2024 Operation 2024 Steres 21 XSB25320652 no Lincoln Bott Duitet 13 September 2024 23 September 2024 24 September 2024	Series 17	XS0782692940	n/a	London	Hard Bullet	21-May-2027	21-May-2027
Bring 20 ma ma Linkled Hand Build 24 September 2027 24 September 2027 Stress 23 ma ma ma Linkled Hand Build 24 September 2027 24 September 2027 Stress 23 ma ma Linkled Hand Build 0.1 Secture 20 0.1 Secture 20 Stress 23 ma ma Linkled Hand Build 0.1 Secture 20 0.1 Secture 20 Stress 31 XX30077505883 ma Linkled Bart Build 0.1 Secture 20 0.1 Secture 20 Stress 37 ALX305520580 ma Linkled Bart Build 12 Alley 201 12 Alley 202 22 Alley 200 Stress 37 ALX3055220580 ma Linkled Stress 36 0.1 Secture 20 22 Alley 200 28 Alley 20 28 Alley 20 </td <td>Series 18</td> <td>XS0810718295</td> <td>n/a</td> <td>Unlisted</td> <td>Hard Bullet</td> <td>07-August-2031</td> <td>07-August-2031</td>	Series 18	XS0810718295	n/a	Unlisted	Hard Bullet	07-August-2031	07-August-2031
Berne 21 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Series 19	XS0822509138	n/a	London	Soft Bullet	04-September-2026	04-September-2026
Berner 23 min min unitable Hard Buler Off-Normany-2029 Off-Normany-2029 Serres 24 XXCMPRD1211.0 min Linking Scription 21January-2021 21January-2021 Serres 31 XXDCMPRD1211.0 min Linking Scription 23January-2021 23January-2021 Serres 31 XXDCMPRD121.0 min Min Scription 15.May 2021 15.May 2021 Serres 33 XXDCMP22010 min Unitable Scription 15.May 2021 15.May 2021 Serres 33 XXDCMP22010 min Unitable Scription 15.May 2021 15.May 2021 Serres 33 XXDCMP22010 min Linking Scription 15.May 2021	Series 20	n/a	n/a	Unlisted	Hard Bullet	13-September-2024	13-September-2024
Sense 25 XS088174/BR7 ma Unliked Hard Bulk 01-February-2021 01-February-2021 Sense 31 XS160720902 min London Mark Bulk 15-April 2021 32-December 2022 32-December 2021 32-December 2021 </td <td>Series 21</td> <td>XS0829366532</td> <td>n/a</td> <td>London</td> <td>Soft Bullet</td> <td>24-September-2027</td> <td>24-September-2027</td>	Series 21	XS0829366532	n/a	London	Soft Bullet	24-September-2027	24-September-2027
Berners 31 NZCV0ED1121L4 ma Linkted Soft Build 21-January 2021 21-January 2021 Berners 33 XS105522582 ma Liondon Soft Build 15 Appl 2021 12 Appl 2021							
Bernes 31 X10117260022 Yna London Haad Build 30.December 2022 30.December 2022 Series 33 Nin 50520368 Yna London Serie Minit 15.4pil 2021 12.4pil 2021 Series 33 AUGCR022209 Yna Unlined Series 10 72.4pig 2021 22.4pig 2021 Series 33 AUGCR022279 Yna Unlined Series 10 50.4pig 12.02 22.4pig 12.02 Series 41 X31115351058 Yna London Series 41 25.4pig 12.02 27.4pig 12.02 Series 41 X31115351058 Yna London Series 41 25.4pig 12.02 27.4pig 12.02 Series 43 X31115251109 Yna London Series 41 27.4pig 12.02 27.4pig 12.02 Series 43 V331347240614 Yna London Series 41 25.4pig 12.02 27.4pig 12.02 Series 44 US2271A/F462271DAT2 Uzliated Series 40 Seri						-	-
Series 3 X51060/028428 ma London Serie 34 15-April 221 12-April 221 Series 3 AUSCR222080 ma United Soft Build 27-Abyr 2024 27-Abyr 2024 Series 37 AUSCR222080 ma United Soft Build 10-July 2024 10-July 2024 Series 30 AUSCR222080 ma United Soft Build 12-April 2014 22-April 2015 22-April 2014 22-Ap							
series 3 ma ma Unitated Frame Line 12 Adds/2021 12 Adds/2021 Series 37 AUCSCR22289 nn Unitated Soft Builet 17 Adds/2021 27 Adds/2021 Series 38 AUCSCR222799 nn Unitated Soft Builet 26 Adds/2021 26 Adds/2021 Series 38 AUCSCR222799 nn London Soft Builet 26 Adds/2021 26 Adds/2021 Series 40 X51126F1285 nn London Soft Builet 16 Adds/2021 26 Adds/2021 Series 43 X511126F1189 nn London Soft Builet 17 Series/2005 30 Adds/2021 Series 43 X51112746F14 nn London Soft Builet 27 Series/2005 30 Adds/2021 Series 44 US20271AAF4602710872 20271AAF4602710872 Unitated Soft Builet 17 Series/2005 17 Series/2005 Series 43 NS 1334734949 nn London Soft Builet 17 Series/2005 17 Series/2005 Series 43 NS 1334734949 nn London Soft Buil							
Series 35 AU3CR0222090 Initial Unitial Soft Suife 71.May 2024 72.May 2024 Series 36 AU3CR0222280 Initial Unitial Soft Suife 10-July-2024 10-July-2024 Series 38 AU3CR02223709 Initial London Soft Suife 0.4 Hoyembr-2021 0.2 December 2020 Series 40 XS1146612205 Initial London Soft Suife 0.2 December 2020 Series 42 XS115921168 Initial London Soft Suife 12-Fetranay 2035 12-Fetranay 2035 Series 42 US20271AF490US20271BF 22 20271AF42027HAF2 Unitient Soft Suife 22-July-200 23-Sulf-200 23-Sulf-200 23-Sulf-200 <							-
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Series 39 KN112875255 rin London Soft Builet 04-November-2028 02-Docume-2028 Series 40 KS1151856189 nia London Soft Builet 12-February-2035 12-February-2035 Series 41 KS1151856189 nia London Soft Builet 12-February-2035 12-February-2035 Series 43 VS1172405141 nia London Soft Builet 32-Murch-2035 32-February-2035 Series 43 vs202714AF420271BAF2 Uniliated Soft Builet 22-February-2035							
Series 40 KS114495285 min London Soft Built 10-2-December-2026 10-2-December-2025 Series 41 KS115561053 nin London Soft Built 11-2-February-2035 11-2-February-2035 Series 42 KS115240514 20271AAF460/US21271BAF22 20271AAF420/US21271BAF22 Unlisted Soft Built 22-July-200 22-July-200 Series 43 US30271AAF460/US21271BAF22 20271AAF420/US21271BAF22 Unlisted Soft Built 22-July-200 22-July-200 Series 44 US30271AAF460/US21271BAF22 20271AAF420/US21271BA Unlisted Soft Built 12-February-2035 17-December-2035 Series 40 NS1332764H9 nin London Soft Built 17-December-2035 17-December-2035 Series 50 SS133204H18 nin London Soft Built 17-December-2035 17-December-2035 Series 51 SS1330204H18 nin London Soft Built 17-December-2035 17-December-2035 Series 51 SS130204H18 nin London Soft Built 17-December-2021 17-De						0	-
Series 41 XS115156261 (30) Yn London Soft Builet 12-February-2035 12-February-2035 Series 43 VS2027140F42 YN London Soft Builet 12-February-2035 30-Aberb-2035 Series 43 US2027140F420/US202718672 Unitisted Soft Builet 22-February-2035 22-February-2035 Series 43 Yn Yn Unitisted Soft Builet 12-February-2035 17-December 2025 Series 47 XS1335413005 YN Unitisted Soft Builet 12-February-2035 17-December 2025 Series 49 XS1335413005 YN London Soft Builet 12-February-2031 12-February-2035 Series 50 XS13507027466 YN London Soft Builet 12-February-2031 110-February-2031 Series 51 XS13507027466 YN London Soft Builet 12-February-2031 12-February-2031 Series 52 XS1319703014 YN London Soft Builet 12-February-2031 12-February-2031 Series 53 XS1404904066 YN <							
Series 43 XS117240514 m/a London Soft Builet 20-March 2035 30-March 2035 Series 44 n/a n/a Unitated Soft Builet 22-Lily 2020 22-Lily							
Series 43 US20271AAF49US20271AAF42022TIAAF2 Unitated Soft Builet 22-July 2020 22-July 2020 Series 43 n/n N/n <td< td=""><td>Series 42</td><td>XS1152541899</td><td>n/a</td><td>London</td><td>Soft Bullet</td><td>12-February-2035</td><td>12-February-2035</td></td<>	Series 42	XS1152541899	n/a	London	Soft Bullet	12-February-2035	12-February-2035
Series 45 ma ma ma Unlisted Soft Builet 26-February 2035 28-February 2035 Series 44 XS133745490 ma London Soft Builet 17-December 2025 15-December 2025 Series 44 XS133745490 ma London Soft Builet 17-December 2035 12-December 2035 Series 49 XS1357027642 ma London Soft Builet 29-Accember 2031 21-December 2031 Series 50 XS1370727640 ma London Soft Builet 10-February 2031 11-February 2031 21-April 2066 Series 53 XS140408406 ma London Soft Builet 12-April 2036 21-April 2036 Series 54 XS143702764 ma London Soft Builet 12-April 2036 21-April 2036 Series 55 XS144084060 ma London Soft Builet 12-April 2036 22-April 2046 Series 55 XS1440803078 ma London Soft Builet 12-April 2046 13-April 2046 Series 59 AUUFR020058	Series 43	XS1172405414	n/a	London	Soft Bullet	30-March-2035	30-March-2035
Series 40 na na na Unitated Soft Builet 15-December-2025 15-December 2035 Series 41 XS133755449 na London Soft Builet 22-December 2035 22-December 2035 Series 43 XS13370146 na London Soft Builet 22-December 2035 22-January 206 Series 51 XS13702746 na London Soft Builet 11-February 2021 11-February 2021 Series 52 XS13702746 na London Soft Builet 12-April 2036 22-April 2036 Series 52 XS13402048406 na London Soft Builet 12-April 2036 22-April 2036 Series 53 XS140260406 na London Soft Builet 27-April 2036 27-April 2036 Series 57 XS1484646665 na London Soft Builet 27-April 2036 27-April 2036 Series 59 AJ3140303333 na London Soft Builet 27-April 2036 27-April 2036 Series 61 XS14846496047 ni London	Series 44	US20271AAF49/US20271BAF22	20271AAF4/20271BAF2	Unlisted	Soft Bullet	22-July-2020	22-July-2020
Series 47 X5134776449 n/a London Soft Builet 17-Decomber-2015 12-Decomber-2011 Series 40 X51380005 n/a London Soft Builet 29-Decomber-2011 29-Decomber-2011 Series 50 X51387027862 n/a London Soft Builet 10-February-2021 10-February-2021 Series 51 X51387027862 n/a London Soft Builet 112-May-2036 22-Jannary-2048 Series 52 X51387027862 n/a London Soft Builet 22-Anyle-206 22-Anyle-206 Series 53 X514492595900 n/a London Soft Builet 22-Anyle-206 22-Anyle-206 Series 55 X514492595900 n/a London Soft Builet 22-Anyle-206 22-Anyle-206 Series 57 X51449459975 n/a London Soft Builet 22-Anyle-206 22-Anyle-206 Series 59 ALJSCR0240495 n/a London Soft Builet 17-Anormber-2021 17-Anormber-2021 17-Anormber-2021 17-Anormber-2021 17-Anormber-2021 17-Anormber-2025	Series 45	n/a	n/a	Unlisted	Soft Bullet	26-February-2035	26-February-2035
Series 48 X51380413005 n/a London Soft Bulet 22-December-2021 22-December-2021 Series 50 X51387072496 n/a London Soft Bulet 10-February-2026 22-January-2036 Series 51 X51387072496 n/a London Soft Bulet 10-February-2011 10-February-2011 Series 52 X51347073144 n/a London Soft Bulet 12-April-2036 12-April-2036 Series 53 X5144250284 n/a London Soft Bulet 12-Abry-2036 12-April-2036 Series 55 X5144250284 n/a London Soft Bulet 22-July-2036 27-July-2036 Series 56 X51442638065 n/a London Soft Bulet 22-July-2036 27-July-2036 Series 58 AUGCR0240463 n/a Unlisted Soft Bulet 17-November-2021 17-November-2021 Series 61 X51564309514 n/a London Soft Bulet 17-November-2026 17-November-2026 Series 62 X515710805947 n/a London <	Series 46		n/a	Unlisted		15-December-2025	
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Series 77 XS1952948104 n/a London Soft Bullet 19-February-2029 19-February-2029 Series 78 XS1963239378 n/a London Soft Bullet 14-March-2039 14-March-2039 Series 79 XS1996418676 n/a London Soft Bullet 17-May-2049 17-May-2049 Series 80 XS1997251571 n/a London Soft Bullet 16-May-2039 16-May-2039 Series 81 XS2030523166 n/a London Soft Bullet 19-February-2049 19-Fubruary-2049 Series 82 US20271AAH05/US20271BAH87 20271AAH0/20271BAH8 Unlisted Soft Bullet 17-October-2022 17-October-2022 Series 83 XS2080265189 n/a London Soft Bullet 15-November-2039 15-November-2039							-
Series 78 XS1963239378 n/a London Soft Bullet 14-March-2039 14-March-2039 Series 79 XS1996418676 n/a London Soft Bullet 17-May-2049 17-May-2049 Series 80 XS1997251571 n/a London Soft Bullet 16-May-2039 16-May-2039 Series 81 XS2030523166 n/a London Soft Bullet 19-July-2044 19-July-2044 Series 82 US20271AAH05/US20271BAH87 20271AAH0/20271BAH8 Unlisted Soft Bullet 17-October-2022 17-October-2022 Series 83 XS2080265189 n/a London Soft Bullet 15-November-2039 15-November-2039							-
Series 79 XS1996418676 n/a London Soft Bullet 17-May-2049 17-May-2049 Series 80 XS1997251571 n/a London Soft Bullet 16-May-2039 16-May-2039 Series 81 XS2030523166 n/a London Soft Bullet 19-July-2044 19-July-2044 Series 82 US20271AAH05/US20271BAH87 20271AAH0/20271BAH8 Unlisted Soft Bullet 17-October-2022 17-October-2022 Series 83 XS2080265189 n/a London Soft Bullet 15-November-2039 15-November-2039							-
Series 80 XS1997251571 n/a London Soft Bullet 16-May-2039 16-May-2039 Series 81 XS2030523166 n/a London Soft Bullet 19-July-2044 19-July-2044 Series 82 US20271AAH05/US20271BAH87 20271AAH0/20271BAH8 Unlisted Soft Bullet 17-October-2022 17-October-2022 Series 83 XS2080265189 n/a London Soft Bullet 15-November-2039 15-November-2039							
Series 82 US20271AAH05/US20271BAH87 20271AAH0/20271BAH8 Unlisted Soft Bullet 17-October-2022 17-October-2022 Series 83 XS2080265189 n/a London Soft Bullet 15-November-2039 15-November-2039	Series 80	XS1997251571	n/a	London	Soft Bullet		
Series 83 XS2080265189 n/a London Soft Bullet 15-November-2039 15-November-2039	Series 81	XS2030523166	n/a	London	Soft Bullet		
	Series 82	US20271AAH05/US20271BAH87	20271AAH0/20271BAH8	Unlisted	Soft Bullet	17-October-2022	17-October-2022
Series 84 XS2101563216 n/a London Soft Bullet 16-January-2025 16-January-2025							
	Series 84	XS2101563216	n/a	London	Soft Bullet	16-January-2025	16-January-2025

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)

31-03-2020 \$37,217,649,411 163,334 132,656 \$227,862 \$2,624,983 3.52% 56.55% 49.90% 54.14 292.53



Bronovment Information					
Prepayment Information	1 Month	3 Month	12 Month	Cumulative	
Propayment History (CPP)	14.44	<u>3 Montri</u> 14.46	14.84	15.44	
Prepayment History (CPR) Prepayment History (SMM)	14.44	14.46	14.84	15.44	
Mortgage Pool by Current Loan to Value Ratio (LVR)					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Up to and including 40%	56,718	34.73%	\$7,600,406,451	20.42%	
40% up to and including 45%	9,496	5.81%	\$2,166,488,060	5.82%	
45% up to and including 50%	10,332	6.33%	\$2,505,019,498	6.73%	
50% up to and including 55%	11,326	6.93% 7.54%	\$2,906,840,244	7.81% 8.83%	
55% up to and including 60% 60% up to and including 65%	12,322 13,703	7.54% 8.39%	\$3,285,984,150 \$3,715,135,988	8.83% 9.98%	
65% up to and including 70%	15,841	9.70%	\$4,441,399,701	11.93%	
70% up to and including 75%	15,277	9.35%	\$4,516,435,448	12.14%	
75% up to and including 80%	11,315	6.93%	\$3,938,716,882	10.58%	
80% up to and including 85%	4,072	2.49%	\$1,218,361,787	3.27%	
85% up to and including 90%	2,198	1.35%	\$685,314,809	1.84%	
90% up to and including 95%	535	0.33%	\$171,546,539	0.46%	
95% up to and including 100%	43	0.03%	\$14,033,901	0.04%	
> 100%	156	0.10%	\$51,965,954	0.14%	
Total	163,334	100.00%	\$37,217,649,411	100.00%	
Mortgage Pool by Indexed Loan to Value Ratio (LVR) *					
normane r oor by muched Loan to value Ratio (LVR) -	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Lin to and including 400/					
Up to and including 40%	74,794	45.79%	\$11,436,727,354	30.73%	
40% up to and including 45% 45% up to and including 50%	11,821 11,822	7.24% 7.24%	\$3,029,859,172	8.14% 8.62%	
45% up to and including 50% 50% up to and including 55%	11,822 11,958	7.24% 7.32%	\$3,208,997,868 \$3,402,971,796	8.62% 9.14%	
55% up to and including 55%	11,958	7.32%	\$3,402,971,796 \$3,423,138,218	9.14% 9.20%	
60% up to and including 65%	12,164	7.45%	\$3,519,304,728	9.20%	
65% up to and including 70%	12,164	6.59%	\$3,139,152,468	9.40% 8.43%	
70% up to and including 75%	8,948	5.48%	\$2,882,160,918	7.74%	
75% up to and including 80%	6,131	3.75%	\$2,150,106,014	5.78%	
80% up to and including 85%	1,890	1.16%	\$637,350,912	1.71%	
85% up to and including 90%	986	0.60%	\$335,903,434	0.90%	
90% up to and including 95%	960 95	0.06%	\$32,193,586	0.90%	
95% up to and including 95%	95 16	0.00%	\$5,154,279	0.01%	
> 100%	40	0.01%	\$5,154,279	0.01%	
Total	40 163,334	100.00%	\$14,628,665 \$37,217,649,411	100.00%	
			÷,2.11,0.10,111	100.0070	
* 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%	162,266	99.35%	\$37,093,331,438	99.67%	
<=5.00% > 5.00% <= 5.25%	162,266 998	99.35% 0.61%	\$37,093,331,438 \$109,960,267	99.67% 0.30%	
<=5.00% > 5.00% <= 5.25%	162,266	99.35%	\$37,093,331,438	99.67%	
<=5.00% > 5.00% <= 5.25% > 5.25% <= 5.50%	162,266 998	99.35% 0.61%	\$37,093,331,438 \$109,960,267	99.67% 0.30%	
<=5.00% > 5.00% <= 5.25% > 5.25% <= 5.50% > 5.50% <= 5.75%	162,266 998 68	99.35% 0.61% 0.04% 0.00%	\$37,093,331,438 \$109,960,267 \$14,291,475	99.67% 0.30% 0.04% 0.00%	
<pre><5.00% > 5.00% <= 5.25% > 5.25% <= 5.50% > 5.50% <= 5.75% > 5.50% <= 6.00%</pre>	162,266 998 68 0	99.35% 0.61% 0.04% 0.00% 0.00%	\$37,093,331,438 \$109,960,267 \$14,291,475 \$0 \$0	99.67% 0.30% 0.04% 0.00% 0.00%	
<=5.00% > 5.00% <= 5.25% > 5.25% <= 5.50% > 5.50% <= 5.75% > 5.75% <= 6.00% > 6.00% <= 6.25%	162,266 998 68 0 0 0	99.35% 0.61% 0.04% 0.00% 0.00%	\$37,093,331,438 \$109,960,267 \$14,291,475 \$0 \$0 \$0	99.67% 0.30% 0.04% 0.00% 0.00% 0.00%	
<=5.00% > 5.00% <= 5.25% > 5.25% <= 5.50% > 5.50% <= 5.75% > 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.50%	162,266 998 68 0 0 0 0	99.35% 0.61% 0.00% 0.00% 0.00% 0.00%	\$37,093,331,438 \$109,960,267 \$14,291,475 \$0 \$0 \$0 \$0 \$0	99.67% 0.30% 0.04% 0.00% 0.00% 0.00%	
<pre><5.00% > 5.00% <= 5.25% > 5.25% <= 5.50% > 5.55% <= 5.75% > 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% > 6.55% <= 6.75%</pre>	162,266 998 68 0 0 0 0 0 0	99.35% 0.61% 0.04% 0.00% 0.00% 0.00% 0.00%	\$37,093,331,438 \$109,960,267 \$14,291,475 \$0 \$0 \$0 \$0 \$0 \$0	99.67% 0.30% 0.04% 0.00% 0.00% 0.00% 0.00%	
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<=5.00% > 5.00% <= 5.25% > 5.25% <= 5.50% > 5.50% <= 5.75% > 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25%	162,266 998 68 0 0 0 0 0 0 0	99.35% 0.61% 0.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$37,093,331,438 \$109,960,267 \$14,291,475 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	99.67% 0.30% 0.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
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<=5.00% >5.00% <= 5.25% >5.25% <= 5.50% >5.55% <= 6.50% >6.55% <= 6.60% >6.25% <= 6.55% >6.55% <= 6.75% >6.75% <= 7.00% >7.00% <= 7.25% >7.25% <= 7.50% >7.25% <= 8.00% >8.00% <= 8.25% >8.25% <= 8.50% >8.50% Total	162,266 998 68 0 0 0 0 0 0 0 0 0 2 0 0 0 0 0 0 0 0 0	99.35% 0.61% 0.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$37,093,331,438 \$109,960,267 \$14,291,475 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	99.67% 0.30% 0.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
	162,266 998 68 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	99.35% 0.61% 0.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$37,093,331,438 \$109,960,267 \$14,291,475 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	99.67% 0.30% 0.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
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Mortgage Pool by Loan Size (Consolidated)				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Up to and including 100,000	28,168	17.25%	\$1,399,394,386	3.76%
> 100,000 up to and including 200,000	31,273	19.15%	\$4,467,634,705	12.00%
> 200,000 up to and including 300,000	29,585	18.11%	\$6,338,176,186	17.03%
> 300,000 up to and including 400,000	24,017	14.70%	\$6,362,196,605	17.09%
> 400,000 up to and including 500,000	17,396	10.65%	\$5,305,689,934	14.26%
> 500,000 up to and including 600,000	11,219	6.87%	\$3,962,954,347	10.65%
> 600,000 up to and including 700,000	7,511	4.60%	\$2,895,352,189	7.78%
> 700,000 up to and including 800,000	5,350	3.28%	\$2,276,179,179	6.12%
> 800,000 up to and including 900,000	3,842	2.35%	\$1,734,883,644	4.66%
> 900,000 up to and including 1,000,000	2,738	1.68%	\$1,312,500,010	3.53%
> 1,000,000 up to and including 1,250,000	1,366	0.84%	\$663,996,236	1.78%
> 1,250,000 up to and including 1,500,000	546	0.33%	\$298,307,946	0.80%
> 1,500,000 up to and including 1,750,000	188	0.12%	\$115,646,012	0.31%
> 1,750,000 up to and including 2,000,000	96	0.06%	\$55,598,049	0.15%
> 2,000,000	39	0.02%	\$29,139,984	0.08%
Total	163,334	100.00%	\$37,217,649,411	100.00%



Mortgage Pool by Approval Date	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
2002Q1	96	0.06%	\$7,762,251	0.02%	
2002Q2	210	0.13%	\$19,338,961	0.05%	
2002Q3	203	0.12%	\$19,039,921	0.05%	
2002Q4	210	0.13%	\$18,565,005	0.05%	
2003Q1	211	0.13%	\$18,853,572	0.05%	
2003Q2	267	0.16%	\$25,747,723	0.07%	
2003Q3	310	0.19%	\$30,022,984	0.08%	
2003Q4	391	0.24%	\$38,382,677	0.10%	
2004Q1	332	0.20%	\$33,609,771	0.09%	
2004Q2	373	0.23%	\$40,512,044	0.11%	
2004Q3	443	0.27%	\$40,253,076	0.11%	
2004Q4	467	0.29%	\$54,872,658	0.15%	
2005Q1	408	0.25%	\$45,067,918	0.12%	
2005Q2	513	0.31%	\$53,326,237	0.14%	
2005Q3	547	0.33%	\$58,859,176	0.16%	
2005Q4	626	0.38%	\$66,458,698	0.18%	
2006Q1	622	0.38%	\$68,626,402	0.18%	
2006Q2 2006Q3	721 762	0.44% 0.47%	\$86,249,871	0.23% 0.23%	
2006Q3 2006Q4	702	0.47%	\$84,792,941 \$73,793,543	0.20%	
2000Q4 2007Q1	670	0.43%	\$70,498,719	0.19%	
2007Q2	971	0.41%	\$110,039,254	0.30%	
2007Q2	1,046	0.64%	\$126,507,796	0.34%	
2007Q4	1,143	0.70%	\$145,839,073	0.39%	
2008Q1	1,029	0.63%	\$143,619,481	0.39%	
2008Q2	973	0.60%	\$127,396,087	0.34%	
2008Q3	1,072	0.66%	\$160,594,426	0.43%	
2008Q4	1,433	0.88%	\$207,563,792	0.56%	
2009Q1	1,767	1.08%	\$262,028,332	0.70%	
2009Q2	2,413	1.48%	\$379,935,435	1.02%	
2009Q3	1,935	1.18%	\$310,417,888	0.83%	
2009Q4	1,699	1.04%	\$284,770,914	0.77%	
2010Q1	1,469	0.90%	\$261,143,090	0.70%	
2010Q2	1,576	0.96%	\$281,433,933	0.76%	
2010Q3	1,645	1.01%	\$294,967,777	0.79%	
2010Q4	1,766	1.08%	\$299,502,974	0.80%	
2011Q1	1,468	0.90%	\$248,311,329	0.67%	
2011Q2 2011Q3	1,793 1,442	1.10% 0.88%	\$309,386,178 \$247,602,544	0.83% 0.67%	
2011Q3	1,538	0.94%	\$269,412,042	0.72%	
2012Q1	1,182	0.72%	\$217,423,315	0.58%	
2012Q2	1,670	1.02%	\$339,138,460	0.91%	
2012Q3	1,652	1.01%	\$321,559,652	0.86%	
2012Q4	1,871	1.15%	\$343,866,575	0.92%	
2013Q1	2,040	1.25%	\$391,750,238	1.05%	
2013Q2	2,443	1.50%	\$492,189,991	1.32%	
2013Q3	2,441	1.49%	\$476,767,357	1.28%	
2013Q4	2,693	1.65%	\$553,699,718	1.49%	
2014Q1	2,727	1.67%	\$553,856,602	1.49%	
2014Q2	3,343	2.05%	\$729,179,323	1.96%	
2014Q3	3,435	2.10%	\$763,784,875	2.05%	
2014Q4 2015Q1	3,829	2.34%	\$878,433,528	2.36%	
2015Q1 2015Q2	4,259 5,624	2.61% 3.44%	\$983,631,488 \$1,379,280,820	2.64% 3.71%	
2015Q2	5,624 4,839	2.96%	\$1,234,185,905	3.32%	
2015Q3 2015Q4	4,039	2.90%	\$1,233,108,592	3.31%	
2016Q1	4,956	3.03%	\$1,273,504,623	3.42%	
2016Q2	7,203	4.41%	\$1,931,324,687	5.19%	
2016Q3	5,405	3.31%	\$1,462,870,643	3.93%	
2016Q4	4,673	2.86%	\$1,188,157,439	3.19%	
2017Q1	4,396	2.69%	\$1,162,224,708	3.12%	
2017Q2	5,212	3.19%	\$1,394,650,027	3.75%	
2017Q3	4,130	2.53%	\$1,080,509,144	2.90%	
2017Q4	4,207	2.58%	\$1,119,726,937	3.01%	
2018Q1	3,909	2.39%	\$1,066,438,789	2.87%	
2018Q2	4,691	2.87%	\$1,343,068,485	3.61%	
2018Q3	6,699	4.10%	\$1,940,285,031	5.21%	
2018Q4 2019Q1	5,982	3.66%	\$1,592,417,669 \$1,361,451,125	4.28%	
2019Q1 2019Q2	5,083 5,491	3.11% 3.36%	\$1,361,451,125 \$1,494,859,843	3.66% 4.02%	
2019Q2 2019Q3	3,491	3.36% 2.14%	\$1,494,859,843 \$984,898,026	4.02% 2.65%	
2019Q4	812	0.50%	\$228,919,220	0.62%	
2020Q1	941	0.58%	\$275,380,084	0.74%	
Total	163,334	100.00%	\$37,217,649,411	100.00%	
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Owner Occupied (Full Recourse) 125,917 77,09% \$28,404,625,805 76.32% Residential Investment (Full Recourse) 37,417 22.91% \$8,813,023,606 23.68% Residential Investment (Limited Recourse) 0 0.00% \$0 0.00% Total 163,334 100.00% \$37,217,649,411 100.00% Mortgage Pool by Loan Purpose Number of Loans Balance Outstanding (%) Balance Outstanding 4.50% Purchase Existing Dwelling 6,858 4.20% \$1,674,980,149 4.50% 58.81% Purchase Existing Dwelling 6,858 4.20% \$1,674,980,149 4.50% 58.81% Other 0 0.00% \$21,888,525,968 58.81% 58.81% Other 0 0.00% \$13,664,143,294 36.66% 0 Otal 163,334 100.00% \$37,217,649,411 100.00% 100.00% Total 163,334 100.00% \$37,217,649,411 100.00% 100.00% Vala 163,334 100.00% \$37,217,649,411 100
Residential Investment (Full Recourse) 37,417 22.91% \$8,813,023,606 23,68% Residential Investment (Limited Recourse) 0 0.00% \$0 0.00% Total 163,334 100.00% \$37,217,649,411 100.00% Mortgage Pool by Loan Purpose Number of Loans (%) Number of Loans (%) Balance Outstanding Purchase New Dwelling 6,858 4.20% \$1,674,980,149 4.50% Refinance 99,224 60,75% \$21,888,525,968 58,81% Refinance 57,252 35,05% \$13,854,143,294 36,69% Other 0 0.00% \$0 0.00% Total 163,334 100.00% \$37,217,649,411 100.00% Mortgage Pool by Loan Seasoning (%) Number of Loans Balance Outstanding (%) Balance Outstanding up to and including 3 months 1,172 0.72% \$340,084,657 0.91% > 3 months up to and including 6 months 949 0.58% \$267,660,109 0.72% > 4 819 2.95% \$1,345,904,469 3.62%
Residential Investment (Limited Recourse) 0 0.00% \$0 0.00% Total 163,334 100.00% \$37,217,649,411 100.00% Mortgage Pool by Loan Purpose Number of Loans Balance Outstanding (%) Balance Outstanding Purchase New Dwelling 6,858 4.20% \$1,674,980,149 4.50% Purchase Existing Dwelling 99,224 60.75% \$21,888,525,968 58.81% Refinance 57,252 35.05% \$13,654,143,294 36.69% Other 0 0.00% \$0 0.00% Total 163,334 100.00% \$37,217,649,411 100.00% Vurber of Loans (%) Number of Loans 8alance Outstanding (%) Balance Outstanding Vortagee Pool by Loan Seasoning (%) Number of Loans Balance Outstanding (%) Balance Outstanding up to and including 3 months 1,172 0.72% \$340,084,657 0.91% > 3 months up to and including 9 months 1,419 2,95% \$1,345,044,663 0.72% > 6 months up to and including 9 months 4,819 2,95% </td
Total 163,334 100.00% \$37,217,649,411 100.00% Mortgage Pool by Loan Purpose Number of Loans Balance Outstanding (%) Balance Outstanding Purchase New Dwelling 6,858 4.20% \$1,674,980,149 4.50% Purchase Existing Dwelling 99,224 60.75% \$21,888,525,968 58.81% Refinance 57,252 35.05% \$13,654,143,294 36.69% Other 0 0.00% \$0 0.00% Total 163,334 100.00% \$37,217,649,411 100.00% Mortgage Pool by Loan Seasoning (%) Number of Loans Balance Outstanding (%) Balance Outstanding up to and including 3 months 1,172 0.72% \$340,084,657 0.91% > 3 months up to and including 6 months 1,172 0.72% \$340,084,657 0.91% > 6 months up to and including 9 months 1,419 2.95% \$1,345,004,469 0.72% > 6 months up to and including 9 months 2,419 2,95% \$1,345,004,469 0.72%
Mortgage Pool by Loan Purpose Number of Loans (%) Number of Loans Balance Outstanding (%) Balance Outstanding Purchase New Dwelling 6,858 4.20% \$1,674,980,149 4.50% Purchase Existing Dwelling 99,224 60.75% \$21,888,525,968 58.81% Refinance 57,252 35.05% \$13,654,143,294 36.69% Other 0 0.00% \$0 0.00% Total 163,334 100.00% \$37,217,649,411 100.00% Mortgage Pool by Loan Seasoning (%) Number of Loans Balance Outstanding (%) Balance Outstanding up to and including 3 months 1,172 0.72% \$340,084,657 0.91% > 3 months up to and including 6 months 949 0.58% \$267,660,109 0.72% > 6 months up to and including 9 months 4,819 2.95% \$1,345,904,469 3.62%
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Number of Loans (%) Number of Loans Balance Outstanding (%) Balance Outstanding Purchase New Dwelling 6,858 4.20% \$1,674,980,149 4.50% Purchase Existing Dwelling 99,922 60,75% \$21,888,525,968 58.81% Refinance 57,252 35.05% \$13,654,143,294 36.69% Other 0 0.00% \$0 0.00% Total 163,334 100.00% \$37,217,649,411 100.00% Wortsage Pool by Loan Seasoning Wumber of Loans 8alance Outstanding (%) Balance Outstanding up to and including 3 months 1,172 0.72% \$340,084,657 0.91% > 3 months up to and including 9 months 949 0.58% \$267,660,109 0.72% > 6 months up to and including 9 months 4,819 2.95% \$1,345,904,469 3.62%
Purchase New Dwelling 6,858 4.20% \$1,674,980,149 4.50% Purchase Existing Dwelling 99,224 60.75% \$21,888,525,968 58.81% Refinance 57,252 35.05% \$13,654,143,294 36.69% Other 0 0.00% \$0 0.00% Total 163,334 100.00% \$37,217,649,411 100.00% Mortgage Pool by Loan Seasoning (%) Number of Loans Balance Outstanding (%) Balance Outstanding up to and including 3 months 1,172 0.72% \$340,084,657 0.91% > 3 months up to and including 6 months 949 0.58% \$267,660,109 0.72% > 6 months up to and including 9 months 4,819 2.95% \$1,345,904,469 3.62%
Purchase Existing Dwelling 99,224 60.75% \$21,888,525,968 58.81% Refinance 57,252 35.05% \$13,654,143,294 36.69% Other 0 0.00% \$0 0.00% Total 163,334 100.00% \$37,217,649,411 100.00% Mortgage Pool by Loan Seasoning (%) Number of Loans Balance Outstanding (%) Balance Outstanding up to and including 3 months 1,172 0.72% \$340,084,657 0.91% > 3 months up to and including 9 months 949 0.58% \$267,660,109 0.72% > 6 months up to and including 9 months 4,819 2.95% \$1,345,904,469 3.62%
Other Total 0 0.00% 163,334 \$0 0.00% \$37,217,649,411 0.00% Mortgage Pool by Loan Seasoning Number of Loans (%) Number of Loans Balance Outstanding (%) Balance Outstanding up to and including 3 months 1,172 0.72% \$340,084,657 0.91% > 3 months up to and including 6 months 949 0.58% \$267,660,109 0.72% > 6 months up to and including 9 months 4,819 2.95% \$1,345,904,469 3.62%
Total 163,334 100.00% \$37,217,649,411 100.00% Mortgage Pool by Loan Seasoning Number of Loans (%) Number of Loans Balance Outstanding (%) Balance Outstanding up to and including 3 months 1,172 0.72% \$340,084,657 0.91% > 3 months up to and including 6 months 949 0.58% \$267,660,109 0.72% > 6 months up to and including 9 months 4,819 2.95% \$1,345,904,469 3.62%
Number of Loans (%) Number of Loans Balance Outstanding (%) Balance Outstanding up to and including 3 months 1,172 0.72% \$340,084,657 0.91% > 3 months up to and including 6 months 949 0.58% \$267,660,109 0.72% > 6 months up to and including 9 months 4,819 2.95% \$1,345,904,469 3.62%
Number of Loans(%) Number of LoansBalance Outstanding(%) Balance Outstandingup to and including 3 months1,1720.72%\$340,084,6570.91%> 3 months up to and including 6 months9490.58%\$267,660,1090.72%> 6 months up to and including 9 months4,8192.95%\$1,345,904,4693.62%
Number of Loans(%) Number of LoansBalance Outstanding(%) Balance Outstandingup to and including 3 months1,1720.72%\$340,084,6570.91%> 3 months up to and including 6 months9490.58%\$267,660,1090.72%> 6 months up to and including 9 months4,8192.95%\$1,345,904,4693.62%
up to and including 3 months 1,172 0.72% \$340,084,657 0.91% > 3 months up to and including 6 months 949 0.58% \$267,660,109 0.72% > 6 months up to and including 9 months 4,819 2.95% \$1,345,904,469 3.62%
> 3 months up to and including 6 months 949 0.58% \$267,660,109 0.72% > 6 months up to and including 9 months 4,819 2.95% \$1,345,904,469 3.62%
> 6 months up to and including 9 months 4,819 2.95% \$1,345,904,469 3.62%
> 9 months up to and including 12 months 5,551 3,40% \$1,499,169,113 4.03%
> 12 months up to and including 15 months 5,337 3.27% \$1,436,153,753 3.86%
> 15 months up to and including 18 months 5,837 5,837 3.57% \$1,570,330,695 4.22%
> 18 months up to and including 21 months 6,889 4.22% \$2,021,295,497 5.43%
> 21 months up to and including 24 months 4,139 2,53% \$1,149,800,670 3,09%
> 24 months up to and including 27 months 3,983 2.44% \$1,076,962,174 2.89% > 27 months up to and including 30 months 4,101 2.51% \$1,072,886,961 2.88%
> 20 mohts up to and including 30 mohts 4,754 2,91% \$1,274,852,176 3,43%
- 33 months up to and including 36 months 5,202 3,18% \$1,365,438,973 3,67%
> 36 months up to and including 48 months 22,105 13.53% \$5,859,962,084 15.75%
> 48 months up to and including 60 months 19,957 12.22% \$4,997,918,872 13,43%
> 60 months up to and including 72 months 14,378 8.80% \$3,218,389,695 8.65%
> 72 months up to and including 84 months 9,979 6.11% \$1,998,264,366 5.37% > 84 months up to and including 96 months 6,682 4.09% \$1,292,326,442 3.47%
> 96 months up to and including 108 months 6,097 3.73% \$1,061,252,540 2.85%
> 108 months up to and including 120 months 6,322 3.87% \$1,100,399,726 2.96%
> 120 months 25,081 15.36% \$3,268,596,438 8.78%
Total 163,334 100.00% \$37,217,649,411 100.00%
Mortgage Pool by Payment Frequency
Mortgage Pool by Payment Frequency Number of Loans (%) Number of Loans Balance Outstanding (%) Balance Outstanding
Number of Loans (%) Number of Loans Balance Outstanding (%) Balance Outstanding
Number of Loans (%) Number of Loans Balance Outstanding (%) Balance Outstanding Weekly 33,480 20.50% \$6,557,257,296 17.62%
Number of Loans (%) Number of Loans Balance Outstanding (%) Balance Outstanding Weekly 33,480 20.50% \$6,557,257,296 17.62% Fortnightly 45,594 27.91% \$9,156,108,521 24.60%
Number of Loans (%) Number of Loans Balance Outstanding (%) Balance Outstanding Weekly 33,480 20.50% \$6,557,257,296 17.62%

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Mortgage Pool by Remaining Tenor					
<u> </u>	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
		0.000/	0005.030		
Up to and including 1 Year	27 59	0.02% 0.04%	\$225,872	0.00%	
> 1 Up to and including 2 years	133	0.04%	\$1,594,740	0.00%	
 > 2 Up to and including 3 years > 3 Up to and including 4 years 	203	0.08%	\$5,712,129 \$9,679,886	0.02%	
> 4 Up to and including5 years	203	0.12%	\$9,079,000 \$15,435,217	0.03%	
> 5 Up to and including 6 years	320	0.15%	\$22,119,586	0.06%	
> 6 Up to and including 7 years	412	0.25%	\$30,077,150	0.08%	
> 7 Up to and including 7 years > 7 Up to and including 8 years	521	0.32%	\$43,183,883	0.12%	
> 8 Up to and including 9 years	752	0.46%	\$69,511,076	0.12%	
> 9 Up to and including 9 years	838	0.40%	\$87,789,091	0.24%	
 > 10 Up to and including 15 years 	8,568	5.25%	\$1,028,957,109	2.76%	
> 10 Up to and including 10 years > 15 Up to and including 20 years	29,879	18.29%	\$4,660,174,573	12.52%	
> 20 Up to and including 25 years	46,750	28.62%	\$10,300,620,139	27.68%	
> 25 Up to and including 30 years	74,623	45.69%	\$20,942,568,961	56.27%	
Total	163,334	100.00%	\$37.217.649.411	100.00%	
Iotai	105,554	100.00 %	\$37,217,049,411	100.00 %	
Mortgage Pool by Delinguencies					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
0 Months	162,007	99.19%	\$36,885,904,039	99.11%	
> 0 up to and including 1 Month	955	0.59%	\$237,423,148	0.64%	
> 1 up to and including 2 Months	243	0.15%	\$59,083,313	0.16%	
> 2 up to and including 3 Months	126	0.08%	\$34,842,125	0.09%	
> 3 up to and including 4 Months	3	0.00%	\$396,785	0.00%	
> 4 up to and including 5 Months	0	0.00%	\$030,785	0.00%	
> 5 up to and including 6 Months	0	0.00%	\$0 \$0	0.00%	
> 6 Months	0	0.00%	\$0 \$0	0.00%	
		100.00%	\$37,217,649,411	100.00%	
Total	163,334	100.00%	\$37,217,049,411	100.00%	
Mortgage Pool by Mortgage Insurer (LVR Specific)					
	Number of Loope	(0/) Number of Leans		(%) Balance Outstanding	
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
QBE LMI	568	0.35%	\$53,394,376	0.14%	
Genworth	20,660	12.65%	\$4,313,431,412	11.59%	
No Primary Mortgage Insurer	4.40.400				
	142,106	87.00%	\$32,850,823,623	88.27%	
Total		87.00% 100.00%	\$32,850,823,623		
Total	142,106 163,334			88.27%	
Total <u>Mortgage Pool by Remaining Term on Fixed Rate Period</u>			\$32,850,823,623	88.27%	
			\$32,850,823,623	88.27%	
Mortgage Pool by Remaining Term on Fixed Rate Period	163,334	100.00%	\$32,850,823,623 \$37,217,649,411	88.27% 100.00%	
Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months	163,334 Number of Loans	100.00%	\$32,850,823,623 \$37,217,649,411 <u>Balance Outstanding</u>	88.27% 100.00% (%) Balance Outstanding	
Mortgage Pool by Remaining Term on Fixed Rate Period	163,334 <u>Number of Loans</u> 2,657	100.00% (%) Number of Loans 11.96%	\$32,850,823,623 \$37,217,649,411 Balance Outstanding \$710,935,585	88.27% 100.00% (%) Balance Outstanding 11.99%	
Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months	163,334 <u>Number of Loans</u> 2,657 3,011	100.00% (%) Number of Loans 11.96% 13.55%	\$32,850,823,623 \$37,217,649,411 Balance Outstanding \$710,935,585 \$821,204,887	88.27% 100.00% (%) Balance Outstanding 11.99% 13.86%	
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	163,334 <u>Number of Loans</u> 2,657 3,011 3,011 3,416	100.00% (%) Number of Loans 11.96% 13.55% 15.38%	\$32,850,823,623 \$37,217,649,411 Balance Outstanding \$710,935,585 \$821,204,887 \$904,900,739	88.27% 100.00% (%) Balance Outstanding 11.99% 13.86% 15.27%	
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	163,334 <u>Number of Loans</u> 2,657 3,011 3,416 3,113	100.00% (%) Number of Loans 11.96% 13.55% 15.38% 14.01%	\$32,850,823,623 \$37,217,649,411 Balance Outstanding \$710,935,585 \$821,204,887 \$904,900,739 \$832,814,202	88.27% 100.00% (%) Balance Outstanding 11.99% 13.86% 15.27% 14.05%	
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	163,334 <u>Number of Loans</u> 2,657 3,011 3,416 3,113 2,212	100.00% (%) Number of Loans 11.96% 13.55% 15.38% 14.01% 9.96%	\$32,850,823,623 \$37,217,649,411 Balance Outstanding \$710,935,585 \$821,204,887 \$994,900,739 \$832,814,202 \$616,384,321	88.27% 100.00% (%) Balance Outstanding 11.99% 13.86% 15.27% 14.05% 10.40%	
Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months > 9 up to and including 12 months > 12 up to and including 15 months > 15 up to and including 18 months	163,334 <u>Number of Loans</u> 2,657 3,011 3,416 3,113 2,212 1,830	100.00% (%) Number of Loans 11.96% 13.55% 15.38% 14.01% 9.96% 8.24%	\$32,850,823,623 \$37,217,649,411 Balance Outstanding \$710,935,585 \$821,204,887 \$904,900,739 \$832,814,202 \$616,384,321 \$486,854,796	88.27% 100.00% (%) Balance Outstanding 11.99% 13.86% 15.27% 14.05% 10.40% 8.21%	
Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months > 9 up to and including 12 months > 12 up to and including 15 months > 15 up to and including 18 months > 18 up to and including 21 months	163,334 <u>Number of Loans</u> 2,657 3,011 3,416 3,113 2,212 1,830 1,965	100.00% (%) Number of Loans 11.96% 13.55% 15.38% 14.01% 9.96% 8.24% 8.84%	\$32,850,823,623 \$37,217,649,411 Balance Outstanding \$710,935,585 \$821,204,887 \$904,900,739 \$832,814,202 \$616,384,321 \$486,854,796 \$536,564,150	88.27% 100.00% (%) Balance Outstanding 11.99% 13.86% 15.27% 14.05% 14.05% 10.40% 8.21% 9.05%	
Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months > 9 up to and including 12 months > 12 up to and including 15 months > 15 up to and including 18 months > 18 up to and including 18 months > 21 up to and including 21 months > 21 up to and including 21 months	163,334 <u>Number of Loans</u> 2,657 3,011 3,416 3,113 2,212 1,830 1,965 1,174	100.00% (%) Number of Loans 11.96% 13.55% 15.38% 14.01% 9.96% 8.24% 8.84% 5.28%	\$32,850,823,623 \$37,217,649,411 Balance Outstanding \$710,935,585 \$821,204,887 \$904,900,739 \$832,814,202 \$616,384,321 \$486,854,796 \$536,564,150 \$315,845,781	88.27% 100.00% (%) Balance Outstanding 11.99% 13.86% 15.27% 14.05% 10.40% 8.21% 9.05% 5.33%	
Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months > 9 up to and including 12 months > 12 up to and including 15 months > 15 up to and including 15 months > 18 up to and including 21 months > 21 up to and including 21 months > 21 up to and including 27 months > 21 up to and including 27 months	163,334 <u>Number of Loans</u> 2,657 3,011 3,416 3,113 2,212 1,830 1,965 1,174 733	100.00% (%) Number of Loans 11.96% 13.55% 15.38% 14.01% 9.96% 8.24% 8.84% 5.28% 3.30%	\$32,850,823,623 \$37,217,649,411 Balance Outstanding \$710,935,585 \$821,204,887 \$904,900,739 \$832,814,202 \$616,384,321 \$486,854,796 \$536,564,150 \$315,845,781 \$194,367,661	88.27% 100.00% (%) Balance Outstanding 11.99% 13.86% 15.27% 14.05% 10.40% 8.21% 9.05% 5.33% 3.28%	
Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months > 9 up to and including 12 months > 12 up to and including 15 months > 15 up to and including 21 months > 18 up to and including 21 months > 21 up to and including 24 months > 21 up to and including 27 months > 24 up to and including 37 months > 27 up to and including 30 months	163,334 <u>Number of Loans</u> 2,657 3,011 3,416 3,113 2,212 1,830 1,965 1,174 733 404	100.00% (%) Number of Loans 11.96% 13.55% 15.38% 14.01% 9.96% 8.24% 8.84% 5.28% 3.30% 1.82%	\$32,850,823,623 \$37,217,649,411 Balance Outstanding \$710,935,585 \$821,204,887 \$904,900,739 \$832,814,202 \$616,334,321 \$486,854,796 \$536,564,150 \$315,845,781 \$194,367,661 \$101,960,039	88.27% 100.00% (%) Balance Outstanding 11.99% 13.86% 15.27% 14.05% 10.40% 8.21% 9.05% 5.33% 3.28% 1.72%	
Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months > 9 up to and including 12 months > 12 up to and including 15 months > 15 up to and including 18 months > 18 up to and including 18 months > 21 up to and including 21 months > 21 up to and including 27 months > 21 up to and including 27 months > 21 up to and including 30 months > 30 up to and including 33 months	163,334 Number of Loans 2,657 3,011 3,416 3,113 2,212 1,830 1,965 1,174 733 404 565	100.00% (%) Number of Loans 11.96% 13.55% 15.38% 14.01% 9.96% 8.24% 8.84% 5.28% 3.30% 1.82% 2.54%	\$32,850,823,623 \$37,217,649,411 Balance Outstanding \$710,935,585 \$821,204,887 \$904,900,739 \$832,814,202 \$616,384,321 \$466,384,321 \$466,584,796 \$536,564,150 \$315,845,781 \$104,367,661 \$101,960,039 \$139,082,296	88.27% 100.00% (%) Balance Outstanding 11.99% 13.86% 15.27% 14.05% 10.40% 8.21% 9.05% 5.33% 3.28% 1.72% 2.35%	
Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months > 9 up to and including 12 months > 12 up to and including 15 months > 15 up to and including 18 months > 15 up to and including 17 months > 18 up to and including 18 months > 21 up to and including 21 months > 21 up to and including 27 months > 24 up to and including 30 months > 27 up to and including 30 months > 30 up to and including 30 months > 33 up to and including 36 months	163,334 <u>Number of Loans</u> 2,657 3,011 3,416 3,113 2,212 1,830 1,965 1,174 733 404 565 609	100.00% (%) Number of Loans 11.96% 13.55% 15.38% 14.01% 9.96% 8.24% 8.84% 5.28% 3.30% 1.82% 2.54% 2.74%	\$32,850,823,623 \$37,217,649,411 Balance Outstanding \$710,935,585 \$821,204,887 \$904,900,739 \$832,814,202 \$616,384,321 \$486,854,796 \$536,564,150 \$315,845,781 \$194,367,661 \$101,960,039 \$139,082,296 \$155,664,237	88.27% 100.00% (%) Balance Outstanding 11.99% 13.86% 15.27% 14.05% 10.40% 8.21% 9.05% 5.33% 3.28% 1.72% 2.35% 2.63%	
Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months > 9 up to and including 12 months > 12 up to and including 15 months > 15 up to and including 15 months > 15 up to and including 15 months > 18 up to and including 21 months > 21 up to and including 21 months > 24 up to and including 37 months > 27 up to and including 30 months > 30 up to and including 30 months > 33 up to and including 36 months > 36 up to and including 48 months	163,334 <u>Number of Loans</u> 2,657 3,011 3,416 3,113 2,212 1,830 1,965 1,174 733 404 565 609 308	100.00% (%) Number of Loans 11.96% 13.55% 15.38% 14.01% 9.96% 8.24% 8.84% 5.28% 3.30% 1.82% 2.54% 2.74% 1.39%	\$32,850,823,623 \$37,217,649,411 Balance Outstanding \$710,935,585 \$821,204,887 \$904,900,739 \$832,814,202 \$616,334,321 \$486,854,796 \$536,564,150 \$315,845,781 \$194,367,661 \$101,960,039 \$139,082,296 \$155,684,237 \$68,550,924	88.27% 100.00% (%) Balance Outstanding 11.99% 13.86% 15.27% 14.05% 10.40% 8.21% 9.05% 5.33% 3.28% 1.72% 2.35% 2.63% 1.16%	

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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