CormonwealthBank Commonwealth Bank of Australia ABN 48 123 123 124

Commonwealth Bank of Australia CBA Covered Bond Trust - Investor Report

Date: 13 August 2020

	Ily Covered Bond Report Date nination Date	31-July-2020 01-August-2020				
Distril	oution Date	20-August-2020				
Securit Bond T Swap F Service Trust M	Provider				Deutsche Tri Commony Commony Securitisation	Corporate Trust Limited P.T Limited ustee Company Limited wealth Bank of Australia wealth Bank of Australia n Advisory Services P/L ricewaterhouseCoopers
Rati	ngs Overview			Fitch	Moody's	i
CBA S CBA L	short Term Senior Unsecured Rating ong Term Senior Unsecured Rating ed Bond Rating			F1 A+ (Negative) AAA	P-1 Aa3 (Sta Aaa	ble)
Con	npliance Tests					
Asset Issuer Cover Interes	Coverage Test Event of Default ed Bond Guarantor Event of Default st Rate Shortfall Test aturity Test					Pass No No Pass Fail
Ass	et Coverage Test as at 01-August-2020					
	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				\$34,784,520,846 \$32,375,776,206	\$32,375,776,206
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					\$2,003,268,881
D	Aggregate Amount of Principal Collections collected by the Servicer during the Collection Period excluding any amounts applied in accordance with the Priority of Payments.					\$0
E	The sum Sale Proceeds credited to the GIC Account, Remaining Available Principal held in the GIC Account and any amount transferred from the OC Account to the GIC Account					\$0
z	Negative Carry Factor					\$0
	Adjusted Aggregate Mortgage Loan Amount (A+B+C+D+E) - Z					\$34,379,045,088
	Results of Asset Coverage Test Adjusted Aggregate Mortgage Loan Amount AUD Equivalent of the Aggregate Principal Amount Outstanding of the Covered Bonds Asset Coverage Test is Satisfied Asset Percentage Current Overcollateralisation Percentage					\$34,379,045,088 \$28,403,593,694 Yes 93.00% 21.04%



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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 Series 9	02-February-2012 13-February-2012	EUR 66,500,000.00	\$81,246,933.96 \$141,901,697.12	0.8185 0.8245	Yearly Yearly	3.925000% 3.994000%
Series 12	01-March-2012	EUR 117,000,000.00 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 04-September-2012	EUR 100,000,000.00	\$118,312,476.00	0.8452	Yearly	2.630000%
Series 19 Series 20	13-September-2012	GBP 750,000,000.00 EUR 150,000,000.00	\$1,142,980,437.00 \$183,104,756.35	0.6562 0.8192	Yearly Yearly	3.000000% 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 Series 34	15-April-2014 12-May-2014	EUR 40,000,000.00	\$59,828,614.81 \$60,041,183.48	0.6686 0.6662	Quarterly Yearly	EURIBOR 3 MONTHS + 0.310000% 1.525000%
Series 35	27-May-2014	EUR 40,000,000.00 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 Series 43	12-December-2014 30-January-2015	EUR 25,000,000.00 EUR 50,000,000.00	\$37,227,311.08 \$71,211,199.03	0.6715 0.7021	Yearly Yearly	1.670000% 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 50	09-February-2016 09-February-2016	EUR 750,000,000.00	\$1,163,062,500.00	0.6448	Yearly	0.375000% 1.625000%
Series 51 Series 52	21-April-2016	EUR 500,000,000.00 EUR 100,000,000.00	\$775,375,000.00 \$149,127,604.17	0.6448 0.6706	Yearly 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	1.00000%
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 Series 59	17-November-2016	AUD 700,000,000.00 AUD 1,400,000,000.00	\$700,000,000.00 \$1,400,000,000.00	1.0000 1.0000	SemiAnnual Quarterly	2.750000% 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 Series 66	02-November-2017 19-January-2018	EUR 100,000,000.00	\$153,316,000.00 \$628,072,400.00	0.6522 0.6432	Yearly Yearly	1.636000% 1.482000%
Series 67	28-March-2018	EUR 404,000,000.00 EUR 35,000,000.00	\$55,600,000.00	0.6295	Yearly	1.598000%
Series 68	24-April-2018	HKD 6,100,000,000.00	\$1,002,745,220.52	6.0833	Quarterly	HIBOR 3 MONTHS + 0.116500%
Series 69	24-April-2018	EUR 1,000,000,000.00	\$1,593,300,000.00	0.6276	Yearly	0.375000%
Series 70	20-July-2018	USD 1,250,000,000.00	\$1,676,727,028.84	0.7455	SemiAnnual	3.250000%
Series 71	02-August-2018	EUR 50,000,000.00	\$79,065,000.00	0.6324	Yearly	1.474000%
Series 72	04-October-2018	EUR 42,000,000.00	\$67,867,800.00	0.6189	Yearly	1.602000%
Series 73 Series 74	17-January-2019 18-January-2019	EUR 100,000,000.00 EUR 50,000,000.00	\$161,100,000.00 \$79,530,000.00	0.6207 0.6287	Yearly Yearly	1.627000% 1.625000%
Series 75	25-January-2019	EUR 50,000,000.00 EUR 135,000,000.00	\$79,530,000.00 \$214,407,000.00	0.6296	Yearly	1.625000%
Series 76	15-February-2019	EUR 125,000,000.00	\$199,305,213.04	0.6272	Yearly	1.516000%
Series 77	19-February-2019	EUR 1,000,000,000.00	\$1,598,540,000.00	0.6256	Yearly	0.875000%
Series 78	14-March-2019	EUR 125,000,000.00	\$199,475,000.00	0.6266	Yearly	1.410000%
Series 79	17-May-2019	EUR 60,000,000.00	\$95,898,000.00	0.6257	Yearly	1.342000%
Series 80	16-May-2019	EUR 50,000,000.00	\$80,350,000.00	0.6223	Yearly	1.198000%
Series 81	19-July-2019 17-October-2019	EUR 150,000,000.00	\$241,623,000.00 \$1,857,863,071,00	0.6208	Yearly SemiAnnual	1.006000%
Series 82 Series 83	15-November-2019	USD 1,250,000,000.00 EUR 50,000,000.00	\$1,857,863,071.00 \$80,399,000.00	0.6728 0.6219	SemiAnnual Yearly	1.625000% 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-August-2020



CommonwealthBank

Commonwealth Bank of Australia ABN 48 123 123 124

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Scients / XX07726660 Init a Undown Hard Bulk Off-Farum-2072 Di-Farum-2072 Stetts / XX07706600 Init a Undown Hard Bulk 17 (Farum-2072) Di-Farum-2072 Stetts / XX077067020 Init a Stetts / Init a Di-Farum-2072 Di-Farum-2072 Stetts / XX077071020 Init a Stetts / Di-Farum-2072	Bonds	ISIN	CUSIP	Listing	Note Type	Expected Maturity Date	Final Maturity Date
istens 7 SCOTTIGNESSO m a Lundon Hard Bule Def Runny 2027 Def Run						-	-
Series 1 Score 30 (1993) In Preduction 200 (1993) In Preduction 200 (1993) In Preduction 200 (1993) Barra 14 Constitution 700 (1993) In Statution 200 (1993) In Statution 200 (1993) In Statution 200 (1993) Barra 14 Constitution 700 (1993) In Statution 200 (1993) In Statution 200 (1993) In Statution 200 (1993) Barra 14 Constitution 700 (1993) In Statution 200 (1993) In Statution 200 (1993) In Statution 200 (1993) Barra 15 Scote 200 (1993) In Statution 200 (1993) In Statution 200 (1993) In Statution 200 (1993) Barra 15 Scote 200 (1993) In Statution 200 (1993) In Statution 200 (1993) In Statution 200 (1993) Barra 15 Scote 200 (1993) In Statution 200 (1993)							-
isone 10 SIRTEF144872 max Unixed Hart Rule RULE <thrule< th=""> RULE</thrule<>						-	-
Series 14 Offension/2009 mon SiX Series 20 Observation Series 20 Observation Series 15 XXX770752047 mon Locksmin Final Solid The Solid Observation							-
Isoba 15 SK07751-377 mh Lordin Mark Intel SAMap-2022 BitMay-2022 Schen 14 SK07751-377 mh Lordin Hard Bulk Schwap-2021 J. Makap-2022 Schen 14 SK07751-377 mh Lordin Hard Bulk C. Makp-2022 J. Makp-2021 Schen 14 SK07751-377 mh Lordin Hard Bulk C. Schen 147 J. Makp-2021 J. Makp-2021 J. Schen 142 Schen142 Schen142 Sche1							
sense 16 X207/07/2024 ma Landon Hard lable 0 M/m/222 O M/m/223 States 17 X201/07/2024 ma Landon Hard lable 07.4/apa.2011 mr.4/apa.2012 States 17 X201/07/2024 ma Landon Hard lable 07.4/apa.2011 mr.4/apa.2011 States 23 X201/07/2024 ma Landon State 12 Mr.4/apa.2011 States 23 X201/07/2024 ma United State 12 Mr.4/apa.2011 States 23 X201/07/2024 ma United State 12 Tr.4/apa.2011 States 24 X201/07/2024 ma United State 14 Tr.4/apa.2012 Tr.4/							
isters 17 XXX7120028400 min Landom Hand lakels Q1 Mag 2021 Q1 Mag 2021 States 10 XXX812201133 min Lundom Soft Blate Q1 Asgat2011 Q1 Asgat2011 States 20 XX812201133 min Lundom Soft Blate Q1 Asgat2011 Q1 Asgat2011 States 20 XX812201131 min United Hand Soft Blate Q1 Asgat2011 Q1 Asgat2011 States 20 XX812201131 min United Hand Soft Blate Q1 Asgat2011 Q1 Asgat2011 States 20 XX81227167 min United Hand Soft Blate Q1 Asgat2011 Q1 Asgat2011 States 20 XX81227167 min United Soft Blate Q1 Asgat2021 Q1 Asgat2021 States 20 XX81227167 min United Soft Blate Q1 Asgat2021 Q1 Asgat2021 States 40 XX812071280 min United Soft Blate Q1 Asgat2021 Q1 Asgat2021 States 40 XX812071280 min United Soft Blate Q1 Asgat							-
Straff II XXXXXIT712255 mb United Hard black Or Angeha 2013 Or Angeha 2013 Straff 2 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							
Setters 21 No Unitated Pare Statelia 13-September 2024 23-September 2024 Setters 21 NS NS NS 23-September 2024 03-September 2024	Series 18		n/a				-
Seleta 2 X308230832 YA London Soft Lukel General 20 24 Segmenter 2024 ORK Norther 2024 Sterna 2 X308877080P YA Ustatast Seleta 20 ORK Norther 2024 ORK Norther 2024 Sterna 24 X2008877080P YA Ustatast Seleta 20 ORK Norther 2024 ORK Norther 2024 Sterna 24 X200887000P YA Ustatast Seleta 21 Selet	Series 19	XS0822509138	n/a	London	Soft Bullet	04-September-2026	04-September-2026
Starter 23 No No Unitable Hand Date OB November 2024 OB Reference 2024 Storter 24 XS00X5001216 Nn Unitable Storter 2021 C21-Storter 20	Series 20	n/a	n/a	Unlisted	Hard Bullet	13-September-2024	13-September-2024
Seman 20 X50807408/T Ym Unleade Head balle O I -Fahruny-2020 O I -Fahruny-2020 Seman 30 X5181777002 Ym London Seta Ball 20.5 decamp-2021 21.4 man-2021 21.4 man-2021 Seman 30 X51810778002 Ym London Seta Ball 20.5 decamp-2021 15.4 Man-2021 15.4 Man-2021 Seman 30 ALXEDSCE228 Ym London Seta Ball 12.4 Man-2021 12.4 Man-2021 Seman 30 ALXEDSCE228 Ym London Seta Ball 25.4 August 2024 42.6 August 2024 Seman 40 X511128418 Ym London Seta Ball 12.6 Fahruny-2028 12.6 Fahruny-2028 Seman 41 X511128418 Ym London Seta Ball 12.6 Fahruny-2028 12.6 Fahruny-2028 Seman 42 X511128418 Ym London Seta Ball 12.6 Fahruny-2028 12.6 Fahruny-2028 Seman 42 X511128418 Ym Nm London Seta Ball 12.6 Fahruny-2028 12.6 Fahruny-2028 Seman 42 X	Series 21	XS0829366532	n/a	London	Soft Bullet	24-September-2027	24-September-2027
Series 20 NZCVRDD171100 010 United United Std United 21-Junuary-021 Series 31 XS10522288 010 London Std United 15-Arr/1201 12-Junuary-021 Series 31 NS10522280 010 United Std United 15-Arr/1201 12-Junuary-021 Series 37 AU3C822280 010 United Std Edit 12-Junuary-021 12-Junuary-021 Series 30 AU3C822280 010 United Std Edit 12-Junuary-021 12-Junuary-021 Series 30 AU3C822280 010 United Std Edit 12-Junuary-023 12-February-023 Series 40 XS115541699 010 London Std Edit 12-February-023 12-February-023 Series 40 YN 010 London Std Edit 12-February-023 12-February-023 Series 40 YN 010 London Std Edit 12-February-023 12-February-023 Series 40 YN 010 London Std Edit 12-February-023 12-February-023							
Berns 31 NS101720002 Pro Londan Hard Rulet 9.0 December 3022 9.0 December 3022 Series 34 N 005222628 Pro N United Saft Rulet 12 AMy-2021 12 AMy-2021 Series 35 AUJCG122080 Pro N United Saft Rulet 12 AMy-2024 12 AMy-2024 Series 37 AUJSC1222280 Pro N United Saft Rulet 10 AUJy-2024 10 AUJy-2024 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></t<>						-	-
Sema 3 NS 1000/2000 Pro Londam Safe Juli 15-Apr/2014 15-Apr/2014 Series 3 AUSCB22200 No Unised Safe Juli 72-May/2024 72-May/2024 Series 3 AUSCB22200 No Unised Safe Juli 72-May/2024 72-May/2024 Series 3 AUSCB22200 No Unised Safe Juli CM-Norman-2024 24-Agu/2024 Series 43 AUSCB222700 No Unised Safe Juli CM-Norman-2025 CH-Norman-2025 Series 44 XX 115 Series 100 No Londan Safe Juli CH-Norman-2025 2F-Forumy-2025 Series 45 No No Unised Safe Juli CH-Forumy-2025 2F-Forumy-2025							
Identica 3 Mark							
Bernes 3 ALICICID22080 Yw Unilated Start Biler 71.Aug.2024 72.Aug.2024 Serres 3 ALISCID22289 Yw Unilated Start Biler 10.Aug.st.2024 20.Aug.st.2024 Serres 3 ALISCID22289 Yw Unilated Start Biler 10.Aug.st.2024 20.Aug.st.2024 Serres 4 XS11140518203 Yw London Staft Biler 12.4eforum.2035 12.4eforum.2035 Serres 4 XS111405118903 Yw London Staft Biler 12.4eforum.2035 3.March.2035 Serres 4 XS1114051189 Yw London Staft Biler 12.4eforum.2035 3.March.2035 Serres 4 XS113475449 Yw London Staft Biler 12.4eeforum.2035 22.9eember.2031 Serres 4 XS133475449 Yw London Staft Biler 12.4eeforum.2035 22.9eember.2031 Serres 5 XS1346048466 Yw London Staft Biler 12.4eef0.2035 12.4eef0.2035 Serres 5 XS13460204919 Yw London Staft Bi						-	-
Series 37 ALLCR022299 min United Stand Inclusion Control Contro Contro <thcontro< th=""> <thco< td=""><td>1</td><td></td><td></td><td></td><td></td><td></td><td>-</td></thco<></thcontro<>	1						-
Senes 3 AU3CB022707 ma Unitied Sene Mail Q2-Augut-2024 Q2-Augut-2024 Senes 40 XS114675256 ma London Sen Build Q4-November-2021 Q4-November-2021 Senes 41 XS114675256 ma London SoB Build Q1-December-2023 Q2-December-2023 Senes 42 XS11527405141 ma London SoB Build Q1-2ebrany-2035 Q3-Eebrany-2035 Senes 43 ma ma London SoB Build Q3-Eebrany-2035 Q3-Eebrany-2035 Senes 40 MS133314186 ma London SoB Build Q1-December-2031 Q3-Eebrany-2035 Senes 40 XS13331204918 ma London SoB Build Q1-December-2031 Q3-Eebrany-2035 Senes 51 XS1337024918 ma London SoB Build Q1-December-2031 Q3-Eebrany-2035 Senes 52 XS137024918 ma London SoB Build Q1-April-2036 Q2-April-2036 Senes 53 XS137027916 ma London SoB Build Q1-						-	-
Series 30 SK112975255 ma London SR Bulket PH-November-2021 PH-November-2021 Series 41 XS11518518983 ma London SR Bulket P12-february-2035 P12-february-2035 Series 42 XS1172551899 ma London SR Bulket P12-february-2035 P12-february-2035 Series 43 XS117265189 ma London SR Bulket P2-february-2035 P2-february-2035 Series 43 XS117265189 ma Unliased SR Bulket P2-february-2035 P2-february-2035 Series 44 XS1338775494 ma London SR Bulket P2-february-2037 P2-february-2037 Series 43 XS13387027652 ma London SR Bulket P1-february-2031 P1-february-2031 Series 51 XS1357027652 ma London SR Bulket P1-february-2031 P1-february-2031 Series 51 XS1357027652 ma London SR Bulket P1-february-2031 P1-february-2031 Series 51 XS145426040638 ma Lond							
Berns 40 XS11469288 ma London SR Bulet Q2-December-2028 Q2-December-2028 Sernes 42 XS115241809 ma London SR Bulet 12-February-2035 12-February-2035 Sernes 43 XS115241809 ma London SR Bulet 32-February-2035 33-Matric-2035 Sernes 43 ma ma Unitated SR Bulet 15-December-2025 15-December-2025 Sernes 47 XS133475049 ma London SR Bulet 15-December-2025 15-December-2025 Sernes 49 XS133475049 ma London SR Bulet 12-December-2025 29-January-2035 Sernes 51 XS135707248 ma London SR Bulet 11-February-2031 10-February-2031 Series 51 XS157072482 ma London SR Bulet 11-2-May-2036 21-4-May-2036 21-4-May-2036 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>						-	-
Sense 1 X5115185038 Mn London Soft Built 12-Fbruary-2035 12-Fbruary-2035 Sense 42 X5117240544 Mn London Soft Built 12-Fbruary-2035 32-Match-2035 Sense 43 N117240544 Mn Onton Soft Built 29-December-2035 15-December-2035 Sense 47 X51334714490 Mn London Soft Built 17-December-2035 15-December-2035 Sense 47 X51337127652 Mn London Soft Built 19-December-2035							
sense 3 XS11528199 M/h London Soft Buildt 13-February205 35-February205 Sense 43 N/h M/h Unliated Soft Buildt 29-February205 25-February205 Sense 44 N/h Unliated Soft Buildt 15-December 2025 25-February205 Sense 47 XS1337474040 N/h London Soft Buildt 17-December 2025 27-February2027 Sense 47 XS1337474040 N/h London Soft Buildt 29-January 2008 29-January 2008 <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1						
Series 45 min min min United Soft Builet 25-February-2035 Series 47 XS1334755499 min London Soft Builet 17-December-2035 Series 48 XS13341005 min London Soft Builet 17-December-2035 Series 49 XS133240198 min London Soft Builet 29-January-2036 Series 50 XS1370727652 min London Soft Builet 17-December-2031 Series 51 XS1370727652 min London Soft Builet 12-April.2036 21-April.2036 Series 53 XS1404904046 min London Soft Builet 12-April.2036 21-April.2036 Series 54 XS1404904045 min London Soft Builet 12-April.2036 21-April.2036 Series 55 XS1404904045 min London Soft Builet 72-April.2036 22-April.2036 22-April.2036 22-April.2036 23-April.2036 23-April.2036 23-April.2036 23-April.2036 23-April.2036 23-April.2036 23-April.2036	Series 42		n/a			12-February-2035	-
Bernes 4 Mn Mn Unitied Soft Builet 11-December-2025 11-December-2025 Bernes 4 XS133475449 Mn London Soft Builet 22-December-2031 22-December-2031 Bernes 48 XS1332040198 Mn London Soft Builet 22-December-2031 22-December-2031 Bernes 50 XS1357027565 Mn London Soft Builet 10-February-2021 21-April-2026 Sernes 52 XS1357027565 Mn London Soft Builet 21-April-2026 21-April-2026 Sernes 54 XS144260508 Mn London Soft Builet 21-April-2026 21-April-2026 Sernes 54 XS144260508 Mn London Soft Builet 27-April-2026 27-April-2026 Sernes 56 XS144846866047 Mn London Soft Builet 27-April-2026 22-April-2026 Sernes 51 XS148486866047 Mn London Soft Builet 27-April-2026 22-April-2026 Sernes 51 XS148486866047 Mn Unitstet Soft Bui	Series 43	XS1172405414	n/a	London	Soft Bullet	30-March-2035	30-March-2035
Series 47 XS133741993 Init London Soft Builet 17-December-2035 17-December-2031 Series 48 XS1332410305 nia London Soft Builet 2.9-December-2031 2.9-December-2031 Series 50 XS1337070762 nia London Soft Builet 10-February-2031 10-February-2031 Series 51 XS137070762 nia London Soft Builet 21.4/ani-2036 21.4/ani-2036 Series 53 XS1307070762 nia London Soft Builet 21.4/ani-2036 21.4/ani-2036 Series 54 XS1342408406 nia London Soft Builet 17.4/any-2036 27.4/uhy-2036 Series 55 XS14248080575 nia London Soft Builet 27.4/uhy-2036 27.4/uhy-2036 Series 59 ALUSPA003338 nia Unitated Soft Builet 27.4/uhy-2036 27.4/uhy-2036 Series 59 ALUSPA003338 nia Unitated Soft Builet 17.4/ovember-2021 17.4/ovember-2021 Series 59 ALUSPA003338 nia Unita	Series 45	n/a	n/a	Unlisted	Soft Bullet	26-February-2035	26-February-2035
Sense 40 XS1332413005 min London SenB bullet 22-Jenamy-2036 22-Jenamy-2036 Sense 40 XS135204196 min London SenB bullet 10-Fabruary-2021 10-Fabruary-2036 Sense 51 XS135707766 min London SenB bullet 10-Fabruary-2021 10-Fabruary-2021 Sense 52 XS1397030146 min London SenB bullet 12-May-2036 22-Jenamy-2031 Sense 54 XS140420282 min London SenB bullet 12-May-2036 22-Jenamy-2031 Sense 54 XS140420283 min London SenB bullet 12-May-2036 22-Jenamy-2031 Sense 55 XS14042089378 min London SenB bullet 27-May-2036 27-May-2036 Sense 50 AJS1404039378 min London SenB bullet 27-May-2036 22-September-2021 12-Age-ember-2021 Sense 50 AJS1404963978 min London SenB bullet 17-Avoember-2021 17-Avoember-2021 17-Avoember-2021 17-Avoember-2021 14-Age-ember-2021	Series 46	n/a	n/a	Unlisted	Soft Bullet	15-December-2025	15-December-2025
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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)

CormonwealthBank

Prepayment Information					
	1 Month	3 Month	12 Month	Cumulative	
Prepayment History (CPR)	17.86	16.76	15.51	15.48	
Prepayment History (SMM)	1.63	1.52	1.40	1.39	
Mortgage Pool by Current Loan to Value Ratio (LVR)					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Up to and including 40%	56,654	36.05%	\$7,378,401,477	21.19%	
40% up to and including 45%	9,499	6.04%	\$2,137,184,551	6.14%	
45% up to and including 50% 50% up to and including 55%	10,120 10,897	6.44% 6.93%	\$2,420,739,352 \$2,746,078,259	6.95% 7.89%	
55% up to and including 60%	12,072	7.68%	\$3,155,135,151	9.06%	
60% up to and including 65%	13,292	8.46%	\$3,560,956,486	10.23%	
65% up to and including 70%	14,603	9.29%	\$4,058,857,904	11.66%	
70% up to and including 75% 75% up to and including 80%	13,897 9,969	8.84% 6.34%	\$4,102,463,998 \$3,376,831,539	11.78% 9.70%	
80% up to and including 85%	3,684	2.34%	\$1,103,645,949	3.17%	
85% up to and including 90%	1,835	1.17%	\$569,724,861	1.64%	
90% up to and including 95%	444 40	0.28% 0.03%	\$143,474,052	0.41%	
95% up to and including 100% > 100%	140	0.09%	\$12,633,892 \$46,581,689	0.04% 0.13%	
Total	157,146	100.00%	\$34,812,709,160	100.00%	
Mortgage Pool by Indexed Loan to Value Ratio (LVR) *					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Up to and including 40%	75,839	48.26%	\$11,483,165,790	32.99%	
40% up to and including 45%	11,586	7.37%	\$2,958,740,266	8.50%	
45% up to and including 50%	11,561	7.36%	\$3,125,568,179	8.98%	
50% up to and including 55% 55% up to and including 60%	11,691 11,348	7.44% 7.22%	\$3,271,275,221 \$3,213,192,874	9.40% 9.23%	
60% up to and including 65%	11,697	7.44%	\$3,327,753,687	9.23%	
65% up to and including 70%	9,295	5.91%	\$2,727,889,951	7.84%	
70% up to and including 75%	8,098	5.15%	\$2,635,192,186	7.57%	
75% up to and including 80%	4,028	2.56%	\$1,411,868,570	4.06%	
80% up to and including 85% 85% up to and including 90%	1,449 476	0.92% 0.30%	\$465,795,532 \$165,067,437	1.34% 0.47%	
90% up to and including 95%	36	0.02%	\$12,812,381	0.04%	
95% up to and including 100%	4	0.00%	\$1,826,477	0.01%	
> 100%	38	0.00% 0.02%	\$1,826,477 \$12,560,610	0.01% 0.04%	
		0.00%	\$1,826,477	0.01%	
> 100%	38	0.00% 0.02%	\$1,826,477 \$12,560,610	0.01% 0.04%	
> 100% Total * Based on quarterly data provided by the Australian Bureau of Statistics	38	0.00% 0.02%	\$1,826,477 \$12,560,610	0.01% 0.04%	
> 100% Total	38 157,146	0.00% 0.02% 100.00%	\$1,826,477 \$12,560,610 \$34,812,709,160	0.01% 0.04% 100.00%	
> 100% Total * Based on quarterly data provided by the Australian Bureau of Statistics	38	0.00% 0.02%	\$1,826,477 \$12,560,610	0.01% 0.04%	
 > 100% Total * Based on quarterly data provided by the Australian Bureau of Statistics Mortgage Pool by Mortgage Loan Interest Rate 	38 157,146 <u>Number of Loans</u>	0.00% 0.02% 100.00% (%) Number of Loans	\$1,826,477 \$12,560,610 \$34,812,709,160 Balance Outstanding	0.01% 0.04% 100.00%	
 > 100% Total * Based on quarterly data provided by the Australian Bureau of Statistics Mortgage Pool by Mortgage Loan Interest Rate <=5.00% 	38 157,146 <u>Number of Loans</u> 156,139	0.00% 0.02% 100.00% (%) Number of Loans 99.36%	\$1,826,477 \$12,560,610 \$34,812,709,160 Balance Outstanding \$34,697,178,380	0.01% 0.04% 100.00% (%) Balance Outstanding 99.67%	
 > 100% Total * Based on quarterly data provided by the Australian Bureau of Statistics Mortgage Pool by Mortgage Loan Interest Rate <=5.00% > 5.00% <= 5.25% 	38 157,146 <u>Number of Loans</u> 156,139 938	0.00% 0.02% 100.00% (%) Number of Loans 99.36% 0.60%	\$1,826,477 \$12,560,610 \$34,812,709,160 Balance Outstanding \$34,697,178,380 \$101,216,165	0.01% 0.04% 100.00% (%) Balance Outstanding 99.67% 0.29%	
 > 100% Total * Based on quarterly data provided by the Australian Bureau of Statistics Mortgage Pool by Mortgage Loan Interest Rate <=5.00% > 5.00% <= 5.25% > 5.25% <= 5.50% 	38 157,146 <u>Number of Loans</u> 156,139 938 67 0 0	0.00% 0.02% 100.00% (%) Number of Loans 99.36% 0.60% 0.04%	\$1,826,477 \$12,560,610 \$34,812,709,160 Balance Outstanding \$34,697,178,380 \$101,216,165 \$14,253,382 \$0 \$0	0.01% 0.04% 100.00% (%) Balance Outstanding 99.67% 0.29% 0.04%	
 > 100% Total * Based on quarterly data provided by the Australian Bureau of Statistics Mortgage Pool by Mortgage Loan Interest Rate <=5.00% <= 5.00% <= 5.25% <= 5.25% <= 5.50% <= 5.75% <= 6.00% <= 6.00% <= 6.25% 	38 157,146 <u>Number of Loans</u> 156,139 938 67 0 0 0 0	0.00% 0.02% 100.00% (%) Number of Loans 99.36% 0.60% 0.04% 0.00% 0.00% 0.00%	\$1,826,477 \$12,560,610 \$34,812,709,160 Balance Outstanding \$34,697,176,380 \$101,216,165 \$14,253,382 \$0 \$0 \$0	0.01% 0.04% 100.00% (%) Balance Outstanding 99.67% 0.29% 0.04% 0.00% 0.00% 0.00%	
> 100% Total * Based on quarterly data provided by the Australian Bureau of Statistics Mortgage Pool by Mortgage Loan Interest Rate <=5.00% > 5.00% <= 5.25% > 5.25% <= 5.55% > 5.25% <= 5.75% > 5.50% <= 5.75% > 5.50% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.50%	38 157,146 <u>Number of Loans</u> 156,139 938 67 0 0 0 0 0 0	0.00% 0.02% 100.00% (%) Number of Loans 99.36% 0.60% 0.04% 0.00% 0.00% 0.00% 0.00%	\$1,826,477 \$12,560,610 \$34,812,709,160 Balance Outstanding \$34,697,178,380 \$101,216,165 \$14,253,382 \$0 \$0 \$0 \$0 \$0 \$0	0.01% 0.04% 100.00% (%) Balance Outstanding 99.67% 0.29% 0.04% 0.00% 0.00% 0.00%	
 > 100% Total * Based on quarterly data provided by the Australian Bureau of Statistics Mortgage Pool by Mortgage Loan Interest Rate <=5.00% > 5.00% <= 5.25% > 5.25% <= 5.50% > 5.25% <= 5.50% > 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75% 	38 157,146 <u>Number of Loans</u> 156,139 938 67 0 0 0 0 0 0 0 0 0	0.00% 0.02% 100.00% 99.36% 0.60% 0.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$1,826,477 \$12,560,610 \$34,812,709,160	0.01% 0.04% 100.00% (%) Balance Outstanding 99.67% 0.29% 0.04% 0.00% 0.00% 0.00% 0.00% 0.00%	
 > 100% Total * Based on quarterly data provided by the Australian Bureau of Statistics Mortgage Pool by Mortgage Loan Interest Rate <=5.00% > 5.00% <= 5.25% > 5.50% <= 5.50% > 5.55% <= 6.50% > 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% 	38 157,146 <u>Number of Loans</u> 156,139 938 67 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.02% 100.00% (%) Number of Loans 99.36% 0.60% 0.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$1,826,477 \$12,560,610 \$34,812,709,160 Balance Outstanding \$34,697,178,380 \$101,216,165 \$10,216,165 \$10,216,165 \$10,213,382 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.01% 0.04% 100.00% (%) Balance Outstanding 99.67% 0.29% 0.04% 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	28,597	18.20%	\$1,375,671,213	3.95%
> 100,000 up to and including 200,000	30,245	19.25%	\$4,292,988,926	12.33%
> 200,000 up to and including 300,000	28,422	18.09%	\$6,033,212,290	17.33%
> 300,000 up to and including 400,000	22,802	14.51%	\$5,953,081,774	17.10%
> 400,000 up to and including 500,000	16,393	10.43%	\$4,947,084,065	14.21%
> 500,000 up to and including 600,000	10,578	6.73%	\$3,678,651,178	10.57%
> 600,000 up to and including 700,000	7,011	4.46%	\$2,647,907,213	7.61%
> 700,000 up to and including 800,000	5,049	3.21%	\$2,099,332,105	6.03%
> 800,000 up to and including 900,000	3,588	2.28%	\$1,586,696,021	4.56%
> 900,000 up to and including 1,000,000	2,354	1.50%	\$1,113,219,265	3.20%
> 1,000,000 up to and including 1,250,000	1,308	0.83%	\$622,388,997	1.79%
> 1,250,000 up to and including 1,500,000	507	0.32%	\$278,199,681	0.80%
> 1,500,000 up to and including 1,750,000	175	0.11%	\$109,457,590	0.31%
> 1,750,000 up to and including 2,000,000	81	0.05%	\$48,301,650	0.14%
> 2,000,000	36	0.02%	\$26,517,192	0.08%
Total	157,146	100.00%	\$34,812,709,160	100.00%



Decision Decision Decision Decision 200002 199 0.10% 197.00% 0.00% 200004 199 0.10% 197.00% 0.00% 200004 193 0.10% 197.00% 0.00% 200004 232 0.10% 197.00% 0.00% 200004 333 0.10% 197.00% 0.00% 200004 333 0.20% 197.00% 0.00% 200004 333 0.20% 197.00% 0.00% 200004 334 0.20% 197.00% 0.00% 200004 348 0.20% 0.00% 0.00% 200004 349 0.20% 0.00% 0.00% 200004 349 0.20% 0.00% 0.00% 200004 349 0.20% 0.00% 0.00% 200004 349 0.20% 0.00% 0.00% 200004 349 0.20% 0.00% 0.00% 200004 <t< th=""><th>Mortgage Pool by Approval Date</th><th>Number of Lorent</th><th>(0/) Norma - 61</th><th>Balance Outstandler</th><th></th></t<>	Mortgage Pool by Approval Date	Number of Lorent	(0/) Norma - 61	Balance Outstandler	
1982 198 0.1% 17.4%144 0.6% 20202 0.9% 17.5%174 0.6% 20202 0.9% 17.5%174 0.6% 20202 0.9% 17.5%174 0.6% 20202 0.9% 17.5%174 0.6% 20202 0.9% 17.5%174 0.1% 20202 0.9% 17.5%174 0.1% 20202 0.9% 17.5%174 0.1% 20202 0.9% 17.5%174 0.1% 20202 0.9% 17.5%174 0.1% 20202 0.9% 17.5%174 0.1% 20202 0.9% 17.5%174 0.1% 20202 0.9% 18.0%238 0.1% 20202 0.9% 18.0%238 0.1% 20202 0.9% 18.0%248 0.2% 20202 0.9% 18.0%248 0.2% 20202 0.9% 18.0%248 0.2% 20202 0.9% 10.0% 10.0% 10.0% <th></th> <th>Number of Loans</th> <th>(%) Number of Loans</th> <th>Balance Outstanding</th> <th>(%) Balance Outstanding</th>		Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
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2020Q3 361 0.23% \$87,374,364 0.25%					
Total 157,146 100.00% \$34,812,709,160 100.00%	2020Q3				0.25%
	Total	157,146	100.00%	\$34,812,709,160	100.00%



Mortgage Pool by Geographic Distribution					
ACT	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
	939	0.60%	\$214,470,515	0.62%	
NSW	52,252	33.25%	\$12,725,609,286	36.55%	
NT	1,393	0.89%	\$325,396,846	0.93%	
QLD	27,398	17.43%	\$5,692,561,854	16.35%	
SA	9,560	6.08%	\$1,675,515,372	4.81%	
TAS	3,737	2.38%	\$536,762,991	1.54%	
VIC	46,020	29.28%	\$9,993,147,085	28.71%	
WA	15,847	10.08%	\$3,649,245,212	10.48%	
Total	157,146	100.00%	\$34,812,709,160	100.00%	
Mortgage Pool by Loan Type					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
P&I	143,279	91.18%	\$30,661,142,407	88.08%	
Interest Only	13,867	8.82%	\$4,151,566,753	11.93%	
Total	157,146	100.00%	\$34,812,709,160	100.00%	
Mortgage Pool by Documentation Type					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Full Doc Loans	157,146	100.00%	\$34,812,709,160	100.00%	
Low Doc Loans	0	0.00%	\$0	0.00%	
No Doc Loans	0	0.00%	\$0	0.00%	
Total	157,146	100.00%	\$34,812,709,160	100.00%	
Mortgage Pool by Remaining Interest Only Period					
up to and including 1 Vo	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
up to and including 1 Year > 1 up to and including 2 years	5,595	40.35%	\$1,747,625,611 \$1,202,512,540	42.10%	
 > 1 up to and including 2 years > 2 up to and including 3 years 	4,102 1,714	29.58% 12.36%	\$1,202,512,549 \$485,318,369	28.97% 11.69%	
 > 3 up to and including 3 years > 3 up to and including 4 years 	1,714	11.56%	\$452,596,138	10.90%	
> 4 up to and including 5 years	649	4.68%	\$198,929,177	4.79%	
> 5 up to and including 6 years	124	0.89%	\$38,100,514	0.92%	
> 6 up to and including 7 years	59	0.43%	\$18,629,639	0.45%	
> 7 up to and including 8 years	7	0.05%	\$2,583,894	0.06%	
> 8 up to and including 9 years	5	0.04%	\$2,147,473	0.05%	
> 9 up to and including 10 years	5	0.04%	\$1,179,330	0.03%	
> 10 years	4	0.03%	\$1,944,059	0.05%	
Total	13,867	100.00%	\$4,151,566,753	100.00%	
Mortgage Pool by Occupancy Status					
mongago roor by occupancy statue	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Owner Occupied (Full Recourse)	121,534	77.34%	\$26,568,165,290	76.32%	
Residential Investment (Full Recourse)	35,612	22.66%	\$8,244,543,870	23.68%	
Residential Investment (Limited Recourse)	0	0.00%	\$0	0.00%	
Total	157,146	100.00%	\$34,812,709,160	100.00%	
Mortgage Pool by Loan Purpose					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Purchase New Dwelling	6,543	4.16%	\$1,548,856,470	4.45%	
Purchase Existing Dwelling	95,096	60.51%	\$20,357,228,390	58.48%	
Refinance Other	55,507 0	35.32% 0.00%	\$12,906,624,301 \$0	37.07% 0.00%	
Total	157,146	100.00%	\$0 \$34,812,709,160	100.00%	
10101	101,140	100.00 /0	ψ04,012,700,100	100.0078	
Mortgage Pool by Loan Seasoning					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
up to and including 3 months	1,976	1.26%	\$548,982,392	1.58%	
 > 3 months up to and including 6 months 	938	0.60%	\$548,982,392 \$270,105,178	0.78%	
> 6 months up to and including 9 months	755	0.48%	\$203,357,749	0.58%	
> 9 months up to and including 12 months	3,321	2.11%	\$898,379,981	2.58%	
> 12 months up to and including 15 months	5,241	3.34%	\$1,369,260,369	3.93%	
> 15 months up to and including 40th	4,873	3.10%	\$1,266,215,632	3.64%	
> 15 months up to and including 18 months	5,776	3.68%	\$1,510,954,866	4.34% 5.06%	
> 18 months up to and including 21 months	0.040		\$4 700 OF4 40F		
 > 18 months up to and including 21 months > 21 months up to and including 24 months 	6,313 4 383	4.02%	\$1,762,951,135 \$1,203,628,889		
 > 18 months up to and including 21 months > 21 months up to and including 24 months > 24 months up to and including 27 months 	4,383	2.79%	\$1,203,628,889	3.46%	
 > 18 months up to and including 21 months > 21 months up to and including 24 months 	4,383 3,674	2.79% 2.34%	\$1,203,628,889 \$969,448,554	3.46% 2.78%	
 > 18 months up to and including 21 months > 21 months up to and including 24 months > 24 months up to and including 27 months > 27 months up to and including 30 months 	4,383	2.79%	\$1,203,628,889	3.46%	
 > 18 months up to and including 21 months > 21 months up to and including 24 months > 24 months up to and including 27 months > 27 months up to and including 30 months > 30 months up to and including 33 months 	4,383 3,674 4,020 4,041 18,776	2.79% 2.34% 2.56%	\$1,203,628,889 \$969,448,554 \$1,036,971,643	3.46% 2.78% 2.98%	
 > 18 months up to and including 21 months > 21 months up to and including 24 months > 24 months up to and including 27 months > 27 months up to and including 30 months > 30 months up to and including 33 months > 33 months up to and including 36 months > 36 months up to and including 48 months > 48 months up to and including 60 months 	4,383 3,674 4,020 4,041 18,776 20,645	2.79% 2.34% 2.56% 2.57% 11.95% 13.14%	\$1,203,628,889 \$969,448,554 \$1,036,971,643 \$1,041,773,144 \$4,813,312,327 \$5,242,554,548	3.46% 2.78% 2.98% 2.99% 13.83% 15.06%	
 > 18 months up to and including 21 months > 21 months up to and including 24 months > 24 months up to and including 27 months > 27 months up to and including 30 months > 30 months up to and including 33 months > 33 months up to and including 36 months > 36 months up to and including 48 months > 48 months up to and including 72 months > 60 months up to and including 72 months 	4,383 3,674 4,020 4,041 18,776 20,645 16,231	2.79% 2.34% 2.56% 2.57% 11.95% 13.14% 10.33%	\$1,203,628,889 \$969,448,554 \$1,036,971,643 \$1,041,773,144 \$4,813,312,327 \$5,242,554,548 \$3,674,732,618	3.46% 2.78% 2.98% 2.99% 13.83% 15.06% 10.56%	
 > 18 months up to and including 21 months > 21 months up to and including 24 months > 24 months up to and including 27 months > 27 months up to and including 30 months > 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 60 months > 60 months up to and including 72 months > 72 months up to and including 64 months 	4,383 3,674 4,020 4,041 18,776 20,645 16,231 10,739	2.79% 2.34% 2.56% 2.57% 11.95% 13.14% 10.33% 6.83%	\$1,203,628,889 \$969,448,554 \$1,036,971,643 \$1,041,773,144 \$4,813,312,327 \$5,242,554,548 \$3,674,732,618 \$2,155,444,791	3.46% 2.78% 2.98% 2.99% 13.83% 15.06% 10.56% 6.19%	
 > 18 months up to and including 21 months > 21 months up to and including 24 months > 24 months up to and including 27 months > 27 months up to and including 30 months > 30 months up to and including 33 months > 33 months up to and including 36 months > 33 months up to and including 48 months > 48 months up to and including 72 months > 72 months up to and including 74 months > 72 months up to and including 74 months > 72 months up to and including 74 months > 84 months up to and including 74 months > 84 months up to and including 76 months 	4,383 3,674 4,020 4,041 18,776 20,645 16,231 10,739 7,557	2.79% 2.34% 2.56% 2.57% 11.95% 13.14% 10.33% 6.83% 4.81%	\$1,203,628,889 \$969,448,554 \$1,036,971,643 \$1,041,773,144 \$4,813,312,327 \$5,242,554,548 \$3,674,732,618 \$2,155,444,791 \$1,421,247,272	3.46% 2.78% 2.98% 2.99% 13.83% 15.06% 6.19% 4.08%	
 > 18 months up to and including 21 months > 21 months up to and including 24 months > 24 months up to and including 27 months > 27 months up to and including 30 months > 30 months up to and including 33 months > 33 months up to and including 36 months > 36 months up to and including 48 months > 48 months up to and including 72 months > 72 months up to and including 80 months > 84 months up to and including 86 months > 84 months up to and including 86 months > 84 months up to and including 86 months > 96 months up to and including 108 months 	4,383 3,674 4,020 4,041 18,776 20,645 16,231 10,739 7,557 5,515	2.79% 2.34% 2.56% 2.57% 11.95% 13.14% 10.33% 6.83% 4.81% 3.51%	\$1,203,628,889 \$969,448,554 \$1,036,971,643 \$1,041,773,144 \$4,813,312,327 \$5,242,554,548 \$3,674,732,618 \$2,155,444,791 \$1,421,247,272 \$984,044,380	3.46% 2.78% 2.98% 2.99% 13.83% 15.06% 10.56% 6.19% 4.08% 2.83%	
 > 18 months up to and including 21 months > 21 months up to and including 24 months > 24 months up to and including 27 months > 27 months up to and including 30 months > 30 months up to and including 33 months > 33 months up to and including 36 months > 36 months up to and including 48 months > 48 months up to and including 60 months > 60 months up to and including 72 months > 72 months up to and including 94 months > 84 months up to and including 72 months > 84 months up to and including 96 months > 80 months up to and including 108 months > 108 months up to and including 120 months > 120 months 	4,383 3,674 4,020 4,041 18,776 20,645 16,231 10,739 7,557 5,515 6,347 26,025	$\begin{array}{c} 2.79\%\\ 2.34\%\\ 2.56\%\\ 2.57\%\\ 11.95\%\\ 13.14\%\\ 10.33\%\\ 6.83\%\\ 4.81\%\\ 3.51\%\\ 4.04\%\\ 16.56\%\end{array}$	\$1,203,628,889 \$969,448,554 \$1,036,971,643 \$1,041,773,144 \$4,813,312,327 \$5,242,554,548 \$3,674,732,618 \$2,155,444,791 \$1,421,247,272 \$984,044,380 \$1,066,825,911 \$3,373,517,779	3.46% 2.78% 2.98% 2.99% 13.83% 15.06% 10.56% 6.19% 4.08% 2.83% 3.06% 9.69%	
 > 18 months up to and including 21 months > 21 months up to and including 24 months > 24 months up to and including 27 months > 27 months up to and including 30 months > 30 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 > 60 months up to and including 84 months > 72 months up to and including 84 months > 84 months up to and including 96 months > 84 months up to and including 96 months > 96 months up to and including 90 months > 96 months up to and including 108 months > 108 months up to and including 120 months 	4,383 3,674 4,020 4,041 18,776 20,645 16,231 10,739 7,557 5,515 6,347	$\begin{array}{c} 2.79\%\\ 2.34\%\\ 2.56\%\\ 2.57\%\\ 11.95\%\\ 13.14\%\\ 10.33\%\\ 6.83\%\\ 4.81\%\\ 3.51\%\\ 4.04\%\end{array}$	\$1,203,628,889 \$969,448,554 \$1,036,971,643 \$1,041,773,144 \$4,813,312,327 \$5,242,554,548 \$3,674,732,618 \$2,155,444,791 \$1,421,247,272 \$984,044,380 \$1,065,825,911	3.46% 2.78% 2.98% 2.99% 13.83% 15.06% 10.56% 6.19% 4.08% 2.83% 3.06%	
 > 18 months up to and including 21 months > 21 months up to and including 24 months > 24 months up to and including 27 months > 27 months up to and including 30 months > 30 months up to and including 33 months > 30 months up to and including 38 months > 36 months up to and including 48 months > 36 months up to and including 60 months > 60 months up to and including 84 months > 72 months up to and including 60 months > 60 months up to and including 60 months > 84 months up to and including 84 months > 84 months up to and including 95 months > 96 months up to and including 108 months > 108 months up to and including 120 months > 120 months 	4,383 3,674 4,020 4,041 18,776 20,645 16,231 10,739 7,557 5,515 6,347 26,025	$\begin{array}{c} 2.79\%\\ 2.34\%\\ 2.56\%\\ 2.57\%\\ 11.95\%\\ 13.14\%\\ 10.33\%\\ 6.83\%\\ 4.81\%\\ 3.51\%\\ 4.04\%\\ 16.56\%\end{array}$	\$1,203,628,889 \$969,448,554 \$1,036,971,643 \$1,041,773,144 \$4,813,312,327 \$5,242,554,548 \$3,674,732,618 \$2,155,444,791 \$1,421,247,272 \$984,044,380 \$1,066,825,911 \$3,373,517,779	3.46% 2.78% 2.98% 2.99% 13.83% 15.06% 10.56% 6.19% 4.08% 2.83% 3.06% 9.69%	
 > 18 months up to and including 21 months > 21 months up to and including 24 months > 24 months up to and including 27 months > 27 months up to and including 30 months > 30 months up to and including 33 months > 33 months up to and including 36 months > 36 months up to and including 48 months > 48 months up to and including 60 months > 60 months up to and including 72 months > 72 months up to and including 74 months > 84 months up to and including 96 months > 84 months up to and including 97 months > 96 months up to and including 96 months > 96 months up to and including 108 months > 108 months up to and including 120 months > 120 months 	4,383 3,674 4,020 4,041 18,776 20,645 16,231 10,739 7,557 5,515 6,347 26,025 157,146	$\begin{array}{c} 2.79\%\\ 2.34\%\\ 2.66\%\\ 2.57\%\\ 11.95\%\\ 13.14\%\\ 10.33\%\\ 6.83\%\\ 4.81\%\\ 3.51\%\\ 4.04\%\\ 16.56\%\\ 100.00\%\end{array}$	\$1,203,628,889 \$969,448,554 \$1,036,971,643 \$1,041,773,144 \$4,813,312,327 \$5,242,554,548 \$3,674,732,618 \$2,155,444,791 \$1,421,247,272 \$984,044,380 \$1,065,825,911 \$3,373,517,779 \$34,812,709,160	3.46% 2.78% 2.98% 2.99% 13.83% 15.06% 10.56% 6.19% 4.08% 2.83% 3.06% 9.69% 100.00%	
 > 18 months up to and including 21 months > 21 months up to and including 24 months > 24 months up to and including 27 months > 27 months up to and including 30 months > 30 months up to and including 33 months > 30 months up to and including 36 months > 36 months up to and including 66 months > 48 months up to and including 60 months > 60 months up to and including 84 months > 72 months up to and including 96 months > 84 months up to and including 96 months > 98 months up to and including 96 months > 98 months up to and including 120 months > 108 months up to and including 120 months > 120 months Total 	4,383 3,674 4,020 4,041 18,776 20,645 16,231 10,739 7,557 5,515 6,347 26,025 157,146 Number of Loans	2.79% 2.34% 2.66% 2.57% 11.95% 13.14% 10.33% 6.83% 4.81% 3.51% 4.04% 16.56% 100.00%	\$1,203,628,889 \$969,448,554 \$1,036,971,643 \$1,041,773,144 \$4,813,312,327 \$5,242,554,548 \$3,674,732,618 \$2,155,444,791 \$1,421,247,272 \$984,044,380 \$1,065,825,911 \$3,373,517,779 \$34,812,709,160 Balance Outstanding	3.46% 2.78% 2.98% 2.99% 13.83% 15.06% 10.56% 6.19% 4.08% 2.83% 3.06% 9.69% 100.00% (%) Balance Outstanding	
 > 18 months up to and including 21 months > 21 months up to and including 24 months > 24 months up to and including 37 months > 27 months up to and including 30 months > 30 months up to and including 33 months > 33 months up to and including 36 months > 36 months up to and including 60 months > 60 months up to and including 72 months > 72 months up to and including 64 months > 84 months up to and including 94 months > 84 months up to and including 72 months > 84 months up to and including 96 months > 96 months up to and including 108 months > 108 months up to and including 108 months > 120 months Total 	4,383 3,674 4,020 4,041 18,776 20,645 16,231 10,739 7,557 5,515 6,347 26,025 157,146 Number of Loans 31,432	2.79% 2.34% 2.66% 2.57% 11.95% 13.14% 10.33% 6.83% 4.81% 3.51% 4.04% 16.56% 100.00% (%) Number of Loans 20.00%	\$1,203,628,889 \$999,448,554 \$1,036,971,643 \$1,041,773,144 \$4,813,312,327 \$5,242,554,548 \$3,674,732,618 \$2,155,444,791 \$1,421,247,272 \$984,044,380 \$1,065,825,911 \$3,373,517,779 \$34,812,709,160 Balance Outstanding \$5,877,993,425	3.46% 2.78% 2.98% 2.99% 13.83% 15.06% 10.56% 6.19% 4.08% 2.83% 3.06% 9.69% 100.00% (%) Balance Outstanding 16.88%	
 > 18 months up to and including 21 months > 21 months up to and including 24 months > 24 months up to and including 27 months > 27 months up to and including 30 months > 30 months up to and including 33 months > 33 months up to and including 36 months > 36 months up to and including 60 months > 48 months up to and including 72 months > 72 months up to and including 96 months > 84 months up to and including 72 months > 84 months up to and including 96 months > 96 months up to and including 108 months > 108 months up to and including 108 months > 100 months up to and including 120 months > 120 months Total 	4,383 3,674 4,020 4,041 18,776 20,645 16,231 10,739 7,557 5,515 6,347 26,025 157,146 Number of Loans 31,432 42,586	2.79% 2.34% 2.56% 2.57% 11.95% 13.14% 10.33% 6.83% 6.83% 4.81% 3.51% 4.04% 10.56% 100.00% <u>(%) Number of Loans</u> 20.00% 27.10%	\$1,203,628,889 \$969,448,554 \$1,036,971,643 \$1,041,773,144 \$4,813,312,327 \$5,242,554,548 \$3,674,732,618 \$2,155,444,791 \$1,421,247,272 \$984,044,380 \$1,065,825,911 \$33,35,17,779 \$34,812,709,160 Balance Outstanding \$5,877,993,425 \$8,205,396,769	3.46% 2.78% 2.98% 2.99% 13.83% 15.06% 6.19% 4.08% 2.83% 3.06% 9.68% 100.00% (%) Balance Outstanding 16.88% 23.57%	
 > 18 months up to and including 21 months > 21 months up to and including 24 months > 24 months up to and including 27 months > 27 months up to and including 30 months > 30 months up to and including 33 months > 33 months up to and including 36 months > 36 months up to and including 60 months > 60 months up to and including 72 months > 72 months up to and including 64 months > 84 months up to and including 94 months > 84 months up to and including 72 months > 84 months up to and including 96 months > 96 months up to and including 108 months > 108 months up to and including 108 months > 120 months Total 	4,383 3,674 4,020 4,041 18,776 20,645 16,231 10,739 7,557 5,515 6,347 26,025 157,146 Number of Loans 31,432	2.79% 2.34% 2.66% 2.57% 11.95% 13.14% 10.33% 6.83% 4.81% 3.51% 4.04% 16.56% 100.00% (%) Number of Loans 20.00%	\$1,203,628,889 \$999,448,554 \$1,036,971,643 \$1,041,773,144 \$4,813,312,327 \$5,242,554,548 \$3,674,732,618 \$2,155,444,791 \$1,421,247,272 \$984,044,380 \$1,065,825,911 \$3,373,517,779 \$34,812,709,160 Balance Outstanding \$5,877,993,425	3.46% 2.78% 2.98% 2.99% 13.83% 15.06% 10.56% 6.19% 4.08% 2.83% 3.06% 9.69% 100.00% (%) Balance Outstanding 16.88%	

CommonwealthBank

Commonwealth Bank of Australia ABN 48 123 123 124

Mortgage Pool by Remaining Tenor					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Up to and including 1 Year	27	0.02%	\$422,589	0.00%	
> 1 Up to and including 2 years	70	0.02%	\$2,714,288	0.01%	
> 2 Up to and including 2 years	137	0.09%	\$4,612,944	0.01%	
> 3 Up to and including 4 years	209	0.13%	\$9,709,894	0.03%	
> 4 Up to and including5 years	268	0.17%	\$17,421,644	0.05%	
> 5 Up to and including 6 years	329	0.21%	\$21,282,531	0.06%	
> 6 Up to and including 7 years	395	0.25%	\$30,224,134	0.09%	
> 7 Up to and including 8 years	569	0.36%	\$44,402,226	0.13%	
> 8 Up to and including 9 years	772	0.49%	\$69,322,582	0.20%	
> 9 Up to and including 10 years	722	0.46%	\$74,463,883	0.21%	
> 10 Up to and including 15 years	8,811	5.61%	\$1,033,715,034	2.97%	
 > 15 Up to and including 20 years 	30,502	19.41%	\$4,725,642,248	13.57%	
> 20 Up to and including 25 years	49,071	31.23%	\$10,812,434,660	31.06%	
 25 Up to and including 30 years 	65,264	41.53%	\$17,966,340,502	51.61%	
Total	157,146	100.00%	\$34,812,709,160	100.00%	
	101,140	100.0078	ψ04,012,700,100	100.0078	
Mortgage Pool by Delinquencies					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
0 Months	156,347	99.49%	\$34,598,014,654	99.38%	
> 0 up to and including 1 Month	534	0.34%	\$139,943,592	0.40%	
> 1 up to and including 2 Months	186	0.12%	\$50,676,253	0.15%	
> 2 up to and including 3 Months	79	0.05%	\$24,074,661	0.07%	
> 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	157,146	100.00%	\$34,812,709,160	100.00%	
	101,140	100.0070	\$64,612,766,166	100.0078	
Mortgage Pool by Mortgage Insurer (LVR Specific)					
				(%) Balance Outstanding	
	Number of Loans	(%) Number of Loans	Balance Outstanding	(76) Dalance Outstanding	
QBE LMI					
QBE LMI Genworth	554	0.35%	\$49,802,250	0.14%	
Genworth	554 19,975	0.35% 12.71%	\$49,802,250 \$4,073,513,922	0.14% 11.70%	
Genworth No Primary Mortgage Insurer	554 19,975 136,617	0.35% 12.71% 86.94%	\$49,802,250 \$4,073,513,922 \$30,689,392,988	0.14% 11.70% 88.16%	
Genworth	554 19,975	0.35% 12.71%	\$49,802,250 \$4,073,513,922	0.14% 11.70%	
Genworth No Primary Mortgage Insurer	554 19,975 136,617	0.35% 12.71% 86.94%	\$49,802,250 \$4,073,513,922 \$30,689,392,988	0.14% 11.70% 88.16%	
Genworth No Primary Mortgage Insurer Total	554 19,975 136,617	0.35% 12.71% 86.94%	\$49,802,250 \$4,073,513,922 \$30,689,392,988	0.14% 11.70% 88.16%	
Genworth No Primary Mortgage Insurer Total	554 19,975 136,617 157,146	0.35% 12.71% 86.94% 100.00%	\$49,802,250 \$4,073,513,922 \$30,689,392,988 \$34,812,709,160	0.14% 11.70% 88.16% 100.00%	
Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period	554 19,975 136,617 157,146 Number of Loans	0.35% 12.71% 86.94% 100.00% <u>(%) Number of Loans</u>	\$49,802,250 \$4,073,513,922 \$30,689,392,988 \$34,812,709,160 Balance Outstanding	0.14% 11.70% 88.16% 100.00% (%) Balance Outstanding	
Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months	554 19,975 136,617 157,146 <u>Number of Loans</u> 3,128	0.35% 12.71% 86.94% 100.00% <u>(%) Number of Loans</u> 12.45%	\$49,802,250 \$4,073,513,922 \$30,689,392,988 \$34,812,709,160 Balance Outstanding \$836,787,624	0.14% 11.70% 88.16% 100.00% (%) Balance Outstanding 12.37%	
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	554 19,975 136,617 157,146 <u>Number of Loans</u> 3,128 3,041	0.35% 12.71% 86.94% 100.00% (%) Number of Loans 12.45% 12.10%	\$49,802,250 \$4,073,513,922 \$30,689,392,988 \$34,812,709,160 Balance Outstanding \$836,787,624 \$804,765,247	0.14% 11.70% 88.16% 100.00% (%) Balance Outstanding 12.37% 11.90%	
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	554 19,975 136,617 157,146 <u>Number of Loans</u> 3,128 3,041 3,433	0.35% 12.71% 86.94% 100.00% (%) Number of Loans 12.45% 12.10% 13.66%	\$49,802,250 \$4,073,513,922 \$30,689,392,988 \$34,812,709,160 Balance Outstanding \$836,787,624 \$804,765,247 \$935,239,648	0.14% 11.70% 88.16% 100.00% (%) Balance Outstanding 12.37% 11.90% 13.83%	
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	554 19,975 136,617 157,146 <u>Number of Loans</u> 3,128 3,041 3,433 2,946	0.35% 12.71% 86.94% 100.00% (%) Number of Loans 12.45% 12.10% 13.66% 11.72%	\$49,802,250 \$4,073,513,922 \$30,689,392,988 \$34,812,709,160 Balance Outstanding \$836,787,624 \$804,765,247 \$935,239,648 \$814,183,142	0.14% 11.70% 88.16% 100.00% (%) Balance Outstanding 12.37% 11.90% 13.83% 12.04%	
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	554 19,975 136,617 157,146 <u>Number of Loans</u> 3,128 3,041 3,433 2,946 1,880	0.35% 12.71% 86.94% 100.00% (%) Number of Loans 12.45% 12.10% 13.66% 11.72% 7.48%	\$49,802,250 \$4,073,513,922 \$30,689,392,988 \$34,812,709,160 Balance Outstanding \$836,787,624 \$804,766,247 \$935,239,648 \$814,183,142 \$489,683,092 \$453,136,594	0.14% 11.70% 88.16% 100.00% (%) Balance Outstanding 12.37% 11.90% 13.83% 12.04% 7.24%	
Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months > 9 up to and including 12 months > 12 up to and including 15 months > 15 up to and including 15 months > 15 up to and including 21 months > 18 up to and including 21 months	554 19,975 136,617 157,146 Number of Loans 3,128 3,041 3,433 2,946 1,880 1,679	0.35% 12.71% 86.94% 100.00% (%) Number of Loans 12.45% 12.45% 12.10% 13.66% 11.72% 7.48% 6.68%	\$49,802,250 \$4,073,513,922 \$30,689,392,988 \$34,812,709,160 Balance Outstanding \$836,787,624 \$804,765,247 \$935,239,648 \$814,183,142 \$489,683,092	0.14% 11.70% 88.16% 100.00% (%) Balance Outstanding 12.37% 11.90% 13.83% 12.04% 7.24% 6.70%	
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 18 months > 18 up to and including 21 months > 12 up to and including 21 months > 18 up to and including 24 months	554 19,975 136,617 157,146 <u>Number of Loans</u> 3,128 3,041 3,433 2,946 1,880 1,679 1,612	0.35% 12.71% 86.94% 100.00% (%) Number of Loans 12.45% 12.10% 13.66% 11.72% 7.48% 6.68% 6.41%	\$49,802,250 \$4,073,513,922 \$30,689,392,988 \$34,812,709,160 Balance Outstanding \$836,787,624 \$804,765,247 \$935,239,648 \$814,183,142 \$489,683,092 \$453,136,594 \$444,032,185 \$624,956,881	0.14% 11.70% 88.16% 100.00% (%) Balance Outstanding 12.37% 11.90% 13.83% 12.04% 7.24% 6.70% 6.57%	
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 12 months > 12 up to and including 12 months > 15 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 27 months	554 19,975 136,617 157,146 <u>Number of Loans</u> 3,128 3,041 3,433 2,946 1,880 1,679 1,612 2,253	0.35% 12.71% 86.94% 100.00% (%) Number of Loans 12.45% 12.10% 13.66% 11.72% 7.48% 6.68% 6.41% 8.97%	\$49,802,250 \$4,073,513,922 \$30,689,392,988 \$34,812,709,160 Balance Outstanding \$836,787,624 \$804,765,247 \$935,239,648 \$814,183,142 \$489,683,092 \$453,136,594 \$444,032,185	0.14% 11.70% 88.16% 100.00% (%) Balance Outstanding 12.37% 11.90% 13.83% 12.04% 7.24% 6.70% 6.57% 9.24%	
Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months > 9 up to and including 12 months > 12 up to and including 15 months > 15 up to and including 21 months > 15 up to and including 21 months > 14 up to and including 21 months > 21 up to and including 27 months > 21 up to and including 30 months	554 19,975 136,617 157,146 <u>Number of Loans</u> 3,128 3,041 3,433 2,946 1,880 1,679 1,612 2,253 397 531	0.35% 12.71% 86.94% 100.00% (%) Number of Loans 12.45% 12.10% 13.66% 11.72% 7.48% 6.68% 6.41% 8.97% 1.58% 2.11%	\$49,802,250 \$4,073,513,922 \$30,689,392,988 \$34,812,709,160 Balance Outstanding \$836,787,624 \$804,765,247 \$935,239,648 \$814,183,142 \$489,683,092 \$453,136,594 \$444,032,185 \$624,956,881 \$98,681,009 \$129,802,232	0.14% 11.70% 88.16% 100.00% (%) Balance Outstanding 12.37% 11.90% 13.83% 12.04% 7.24% 6.70% 6.70% 6.57% 9.24% 1.46% 1.92%	
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 21 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 27 months > 24 up to and including 30 months > 30 up to and including 33 months	554 19,975 136,617 157,146 <u>Number of Loans</u> 3,128 3,041 3,433 2,946 1,880 1,679 1,612 2,253 397 531 1,434	0.35% 12.71% 86.94% 100.00% (%) Number of Loans 12.45% 12.10% 13.66% 11.72% 7.48% 6.68% 6.41% 8.97% 1.58% 1.58% 2.11% 5.71%	\$49,802,250 \$4,073,513,922 \$30,689,392,988 \$34,812,709,160 Balance Outstanding \$836,787,624 \$804,765,247 \$935,239,648 \$814,183,142 \$499,683,092 \$453,136,594 \$444,032,185 \$624,956,881 \$98,681,009 \$129,802,232 \$397,144,077	0.14% 11.70% 88.16% 100.00% (%) Balance Outstanding 12.37% 11.90% 13.83% 12.04% 7.24% 6.70% 6.57% 9.24% 1.46% 1.92% 5.87%	
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 12 months > 15 up to and including 18 months > 15 up to and including 18 months > 18 up to and including 21 months > 21 up to and including 27 months > 21 up to and including 30 months > 30 up to and including 30 months > 30 up to and including 36 months	554 19,975 136,617 157,146 Number of Loans 3,128 3,041 3,433 2,946 1,880 1,679 1,612 2,253 397 531 1,434 2,261	0.35% 12.71% 86.94% 100.00% (%) Number of Loans 12.45% 12.45% 12.10% 13.66% 11.72% 7.48% 6.68% 6.41% 8.97% 1.58% 2.11% 5.71% 9.00%	\$49,802,250 \$4,073,513,922 \$30,689,392,988 \$34,812,709,160 Balance Outstanding \$836,787,624 \$804,765,247 \$935,239,648 \$814,183,142 \$489,683,092 \$453,136,594 \$444,032,185 \$624,956,881 \$98,681,009 \$129,802,232 \$339,144,077 \$626,432,845	0.14% 11.70% 88.16% 100.00% (%) Balance Outstanding 12.37% 11.90% 13.83% 12.04% 7.24% 6.70% 6.57% 9.24% 1.46% 1.92% 5.87% 9.26%	
Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months > 9 up to and including 12 months > 12 up to and including 15 months > 15 up to and including 18 months > 18 up to and including 21 months > 21 up to and including 27 months > 24 up to and including 30 months > 24 up to and including 30 months > 30 up to and including 38 months > 30 up to and including 38 months > 30 up to and including 38 months > 33 up to and including 48 months	554 19,975 136,617 157,146 <u>Number of Loans</u> 3,128 3,041 3,433 2,946 1,880 1,679 1,612 2,253 397 531 1,434 2,261 2,42	0.35% 12.71% 86.94% 100.00% (%) Number of Loans 12.45% 12.45% 12.10% 13.66% 11.72% 7.48% 6.68% 6.41% 8.97% 8.97% 1.58% 2.11% 5.71% 9.00% 0.06%	\$49,802,250 \$4,073,513,922 \$30,689,392,988 \$34,812,709,160 Balance Outstanding \$836,787,624 \$804,765,247 \$935,239,648 \$814,183,142 \$489,683,092 \$453,136,594 \$444,032,185 \$6624,956,881 \$98,681,009 \$129,802,232 \$337,144,077 \$626,432,845 \$46,910,559	0.14% 11.70% 88.16% 100.00% (%) Balance Outstanding 12.37% 11.90% 13.83% 12.04% 7.24% 6.70% 6.57% 9.24% 1.46% 1.92% 5.87% 9.26% 0.69%	
Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months > 9 up to and including 12 months > 12 up to and including 18 months > 15 up to and including 18 months > 15 up to and including 21 months > 21 up to and including 21 months > 30 up to and including 30 months > 30 up to and including 30 months > 33 up to and including 36 months	554 19,975 136,617 157,146 Number of Loans 3,128 3,041 3,433 2,946 1,880 1,679 1,612 2,253 397 531 1,434 2,261	0.35% 12.71% 86.94% 100.00% (%) Number of Loans 12.45% 12.45% 12.10% 13.66% 11.72% 7.48% 6.68% 6.41% 8.97% 1.58% 2.11% 5.71% 9.00%	\$49,802,250 \$4,073,513,922 \$30,689,392,988 \$34,812,709,160 Balance Outstanding \$836,787,624 \$804,765,247 \$935,239,648 \$814,183,142 \$489,683,092 \$453,136,594 \$444,032,185 \$624,956,881 \$98,681,009 \$129,802,232 \$339,144,077 \$626,432,845	0.14% 11.70% 88.16% 100.00% (%) Balance Outstanding 12.37% 11.90% 13.83% 12.04% 7.24% 6.70% 6.57% 9.24% 1.46% 1.92% 5.87% 9.26%	

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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