

## Commonwealth Bank of Australia CBA Covered Bond Trust - Investor Report

Date: 18 August 2021

	thly Covered Bond Report Date 31-July-2021 rmination Date 03-August-2021 ibution Date 20-August-2021		
Secur Bond Swap Servio Trust	red Bond Guarantor rity Trustee Trustee Provider cer Manager r Pool Monitor		Perpetual Corporate Trust Limite P.T Limite Deutsche Trustee Company Limite Commonwealth Bank of Australi Commonwealth Bank of Australi Securitisation Advisory Services P/ PricewaterhouseCooper
Ra	tings Overview	Fitch	Moody's
СВА	Short Term Senior Unsecured Rating Long Term Senior Unsecured Rating ered Bond Rating	F1 A+ (Stable) AAA	P-1 Aa3 (Stable) Aaa
Asse Issue Cove Inter	mpliance Tests et Coverage Test er Event of Default ared Bond Guarantor Event of Default est Rate Shortfall Test Maturity Test		Pas N N Pas Fa
As	set Coverage Test as at 01-August-2021 Calculation of Adjusted Aggregate Receivable Amount		
A			
	The Lower of: (i) LVR Adjusted Mortgage Loan Balance Amount, and (ii) Asset Percentage Adjusted Mortgage Loan Balance Amount		\$35,729,003,890 \$32,701,382,482 \$32,701,382,48
в	(i) LVR Adjusted Mortgage Loan Balance Amount, and		\$32,701,382,482
в	<ul> <li>(i) LVR Adjusted Mortgage Loan Balance Amount, and</li> <li>(ii) Asset Percentage Adjusted Mortgage Loan Balance Amount</li> <li>Aggregate Amount of any Proceeds of any Term Advances and/or any Demand Loan</li> </ul>		\$32,701,382,482 \$32,701,382,48
	<ul> <li>(i) LVR Adjusted Mortgage Loan Balance Amount, and</li> <li>(ii) Asset Percentage Adjusted Mortgage Loan Balance Amount</li> <li>Aggregate Amount of any Proceeds of any Term Advances and/or any Demand Loan</li> <li>Advances which have not been applied as at the Determination Date.</li> <li>Aggregate Principal Balance of any Substitution Assets and Authorised Investments</li> </ul>		\$32,701,382,482 \$32,701,382,48 \$
С	<ul> <li>(i) LVR Adjusted Mortgage Loan Balance Amount, and</li> <li>(ii) Asset Percentage Adjusted Mortgage Loan Balance Amount</li> <li>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.</li> <li>Aggregate Principal Balance of any Substitution Assets and Authorised Investments as at the relevant Determination Date</li> <li>Aggregate Amount of Principal Collections collected by the Servicer during the Collection Period</li> </ul>		\$32,701,382,482 \$32,701,382,48 \$ \$ \$699,547,50
C D	<ul> <li>(i) LVR Adjusted Mortgage Loan Balance Amount, and</li> <li>(ii) Asset Percentage Adjusted Mortgage Loan Balance Amount</li> <li>Aggregate Amount of any Proceeds of any Term Advances and/or any Demand Loan</li> <li>Advances which have not been applied as at the Determination Date.</li> <li>Aggregate Principal Balance of any Substitution Assets and Authorised Investments</li> <li>as at the relevant Determination Date</li> <li>Aggregate Amount of Principal Collections collected by the Servicer during the Collection Period</li> <li>excluding any amounts applied in accordance with the Priority of Payments.</li> <li>The sum Sale Proceeds credited to the GIC Account, Remaining Available Principal held in the</li> </ul>		\$32,701,382,482 \$32,701,382,48 \$ \$699,547,50 \$
C D E	<ul> <li>(i) LVR Adjusted Mortgage Loan Balance Amount, and</li> <li>(ii) Asset Percentage Adjusted Mortgage Loan Balance Amount</li> <li>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.</li> <li>Aggregate Principal Balance of any Substitution Assets and Authorised Investments as at the relevant Determination Date</li> <li>Aggregate Amount of Principal Collections collected by the Servicer during the Collection Period excluding any amounts applied in accordance with the Priority of Payments.</li> <li>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</li> </ul>		\$32,701,382,482 \$32,701,382,48 \$ \$699,547,50 \$ \$



Bond Issuance						
-	la sur Data	Deinsin al Dalausa		Freehousen Bete		Querra Data
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	5.000000%
Series 5	01-February-2012	EUR 109,000,000.00	\$133,812,333.46	0.8146	Yearly	3.815000%
Series 7	02-February-2012	EUR 66,500,000.00	\$81,246,933.96	0.8185	Yearly	3.925000%
Series 9	13-February-2012	EUR 117,000,000.00	\$141,901,697.12	0.8245	Yearly	3.994000%
Series 12	01-March-2012	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 31	21-January-2014	EUR 45,000,000.00	\$68,026,155.38	0.6615	Yearly	2.215000%
Series 35	27-May-2014 10-July-2014	AUD 125,000,000.00	\$125,000,000.00	1.0000	SemiAnnual	4.750000%
Series 37	09-September-2014	AUD 109,000,000.00	\$109,000,000.00	1.0000	SemiAnnual	4.500000%
Series 38 Series 39	04-November-2014	AUD 50,000,000.00	\$50,000,000.00 \$1,455,053,616.00	1.0000 0.6873	SemiAnnual Yearly	4.275000% 0.750000%
Series 40	02-December-2014	EUR 1,000,000,000.00	\$35,840,529.65	0.6975	Yearly	1.210000%
Series 40	12-December-2014	EUR 25,000,000.00 EUR 50,000,000.00	\$73,491,353.61	0.6804	Yearly	1.653000%
Series 42	12-December-2014	EUR 25,000,000.00	\$37,227,311.08	0.6715	Yearly	1.670000%
Series 43	30-January-2015	EUR 50,000,000.00	\$71,211,199.03	0.7021	Yearly	1.192500%
Series 45	04-December-2015	EUR 50,000,000.00	\$73,007,446.22	0.6849	Yearly	1.665000%
Series 46	14-December-2015	EUR 100,000,000.00	\$144,965,159.00	0.6898	Yearly	0.982000%
Series 47	17-December-2015	EUR 50,000,000.00	\$75,440,649.96	0.6628	Yearly	1.670000%
Series 48	29-December-2015	EUR 40,000,000.00	\$60,955,056.00	0.6562	Yearly	1.635000%
Series 49	29-January-2016	EUR 50,000,000.00	\$78,169,617.36	0.6396	Yearly	1.641000%
Series 51	09-February-2016	EUR 500,000,000.00	\$775,375,000.00	0.6448	Yearly	1.625000%
Series 52	21-April-2016	EUR 100,000,000.00	\$149,127,604.17	0.6706	Yearly	1.393000%
Series 53	12-May-2016	EUR 40,000,000.00	\$61,866,396.33	0.6466	Yearly	1.500000%
Series 54	18-July-2016	EUR 125,000,000.00	\$185,193,750.00	0.6750	Yearly	0.807000%
Series 55	27-July-2016	EUR 100,000,000.00	\$145,878,324.99	0.6855	Yearly	1.000000%
Series 56	27-July-2016	EUR 1,250,000,000.00	\$1,838,250,000.00	0.6800	Yearly	0.500000%
Series 57	23-September-2016	GBP 37,000,000.00	\$64,367,281.90	0.5748	Quarterly	GBP LIBOR 3 MONTHS + 0.370000%
Series 58	17-November-2016	AUD 700,000,000.00	\$700,000,000.00	1.0000	SemiAnnual	2.750000%
Series 59	17-November-2016 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 Series 63	02-November-2017	EUR 750,000,000.00 EUR 50,000,000.00	\$1,051,800,000.00 \$76,175,000.00	0.7131 0.6564	Yearly Yearly	0.375000% 1.634000%
Series 64	03-November-2017		\$76,679,000.00	0.6521	Yearly	1.636000%
Series 65	02-November-2017	EUR 50,000,000.00 EUR 100,000,000.00	\$153,316,000.00	0.6522	Yearly	1.636000%
Series 66	19-January-2018	EUR 404,000,000.00	\$628,072,400.00	0.6432	Yearly	1.482000%
Series 67	28-March-2018	EUR 35,000,000.00	\$55,600,000.00	0.6295	Yearly	1.598000%
Series 69	24-April-2018	EUR 1,000,000,000.00	\$1,593,300,000.00	0.6276	Yearly	0.375000%
Series 70	20-July-2018	USD 1,250,000,000.00	\$1,676,727,028.84	0.7455	SemiAnnual	3.250000%
Series 71	02-August-2018	EUR 50,000,000.00	\$79,065,000.00	0.6324	Yearly	1.474000%
Series 72	04-October-2018	EUR 42,000,000.00	\$67,867,800.00	0.6189	Yearly	1.602000%
Series 73	17-January-2019	EUR 100,000,000.00	\$161,100,000.00	0.6207	Yearly	1.627000%
Series 74	18-January-2019	EUR 50,000,000.00	\$79,530,000.00	0.6287	Yearly	1.625000%
Series 75	25-January-2019	EUR 135,000,000.00	\$214,407,000.00	0.6296	Yearly	1.617000%
Series 76	15-February-2019	EUR 125,000,000.00	\$199,305,213.04	0.6272	Yearly	1.516000%
Series 77	19-February-2019	EUR 1,000,000,000.00	\$1,598,540,000.00	0.6256	Yearly	0.875000%
Series 78	14-March-2019	EUR 125,000,000.00	\$199,475,000.00	0.6266	Yearly	1.410000%
Series 79	17-May-2019	EUR 60,000,000.00	\$95,898,000.00	0.6257	Yearly	1.342000%
Series 80	16-May-2019	EUR 50,000,000.00	\$80,350,000.00	0.6223	Yearly	1.198000%
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%
Series 85	29-July-2021 30-July-2021	EUR 80,000,000.00	\$127,352,000.00	0.6282	Yearly	0.480000%
Series 86	30-July-2021	EUR 50,000,000.00	\$79,868,131.87	0.6260	Yearly	0.476000%

Summary as at 01-August-2021



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Bonds	ISIN	CUSIP	Listing	Note Type	Expected Maturity Date	Final Maturity Date
Series 2	XS0733058969	n/a	London	Soft Bullet	27-January-2022	27-January-2022
Series 5	XS0737866060	n/a	London	Hard Bullet	01-February-2027	01-February-2027
Series 7	XS0739982980	n/a	London	Hard Bullet	02-February-2027	02-February-2027
Series 9	XS0745915826	n/a	London	Hard Bullet	13-February-2030	13-February-2030
Series 12	XS0751446872	n/a	Unlisted	Hard Bullet	01-March-2027	01-March-2027
Series 14	CH0183597266	n/a	SIX Swiss Exchange	Hard Bullet	02-May-2022	02-May-2022
Series 15	XS0775914277	n/a	London	Soft Bullet	03-May-2022	03-May-2022
Series 16	XS0778752047	n/a	London	Hard Bullet	09-May-2022	09-May-2022
Series 17	XS0782692940	n/a	London	Hard Bullet	21-May-2027	21-May-2027
Series 18	XS0810718295	n/a	Unlisted	Hard Bullet	07-August-2031	07-August-2031
Series 19	XS0822509138	n/a	London	Soft Bullet	04-September-2026	04-September-2026
Series 20	n/a	n/a	Unlisted	Hard Bullet	13-September-2024	13-September-2024 24-September-2027
Series 21	XS0829366532	n/a	London Unlisted	Soft Bullet Hard Bullet	24-September-2027	08-November-2024
Series 23 Series 25	n/a XS0883740887	n/a n/a	Unlisted	Hard Bullet	08-November-2024 01-February-2029	01-February-2029
Series 31	X\$1017269082	n/a	London	Hard Bullet	30-December-2022	30-December-2022
Series 35	AU3CB0220960	n/a	Unlisted	Soft Bullet	27-May-2024	27-May-2024
Series 37	AU3CB0222289	n/a	Unlisted	Soft Bullet	10-July-2024	10-July-2024
Series 38	AU3CB0222209	n/a	Unlisted	Soft Bullet	26-August-2024	26-August-2024
Series 39	XS1129875255	n/a	London	Soft Bullet	04-November-2021	04-November-2021
Series 40	XS1144953285	n/a	London	Soft Bullet	02-December-2026	02-December-2026
Series 41	XS1151585038	n/a	London	Soft Bullet	12-February-2035	12-February-2035
Series 42	XS1152541899	n/a	London	Soft Bullet	12-February-2035	12-February-2035
Series 43	XS1172405414	n/a	London	Soft Bullet	30-March-2035	30-March-2035
Series 45	n/a	n/a	Unlisted	Soft Bullet	26-February-2035	26-February-2035
Series 46	n/a	n/a	Unlisted	Soft Bullet	15-December-2025	15-December-2025
Series 47	XS1334754949	n/a	London	Soft Bullet	17-December-2035	17-December-2035
Series 48	XS1338413005	n/a	London	Soft Bullet	29-December-2031	29-December-2031
Series 49	XS1352049198	n/a	London	Soft Bullet	29-January-2036	29-January-2036
Series 51	XS1357027652	n/a	London	Soft Bullet	10-February-2031	10-February-2031
Series 52	XS1397030146	n/a	London	Soft Bullet	21-April-2036	21-April-2036
Series 53	XS1408408406	n/a	London	Soft Bullet	12-May-2036	12-May-2036
Series 54	XS1443250284	n/a	London	Soft Bullet	18-July-2031	18-July-2031
Series 55	XS1452595090	n/a	London	Soft Bullet	27-July-2036	27-July-2036
Series 56	XS1458458665	n/a	London	Soft Bullet	27-July-2026	27-July-2026
Series 57	XS1494693978	n/a	London	Soft Bullet	23-September-2021	23-September-2021
Series 58	AU3CB0240638	n/a	Unlisted	Soft Bullet	17-November-2021	17-November-2021
Series 59	AU3FN0033338	n/a	Unlisted	Soft Bullet	17-November-2021	17-November-2021
Series 60	AU3CB0240646	n/a	Unlisted	Soft Bullet	17-November-2026	17-November-2026
Series 61	XS1548960407	n/a	London	Soft Bullet	22-December-2021	22-December-2021
Series 62	XS1594339514	n/a	London	Soft Bullet	11-April-2024	11-April-2024
Series 63	XS1701863547	n/a	London	Soft Bullet	02-November-2037	02-November-2037
Series 64	XS1710679959	n/a	London	Soft Bullet	03-November-2037	03-November-2037
Series 65	XS1711352903	n/a	London	Soft Bullet	02-November-2037	02-November-2037
Series 66	XS1751692887	n/a	London	Soft Bullet	19-January-2038	19-January-2038
Series 67	XS1799999948	n/a	London	Soft Bullet	28-March-2043	28-March-2043
Series 69	XS1811023735	n/a	London	Soft Bullet	24-April-2023	24-April-2023
Series 70	US20271AAG22/US20271BAG05	20271AAG2/20271BAG0	Unlisted	Soft Bullet	20-July-2023	20-July-2023
Series 71	XS1860514089	n/a	London	Soft Bullet	02-August-2038	02-August-2038
Series 72 Series 73	XS1885645181 XS1936208336	n/a n/a	London London	Soft Bullet Soft Bullet	04-October-2038	04-October-2038
1		2055D69B2			17-January-2039	17-January-2039
Series 74 Series 75	XS1937023254 XS1940989012	2055D69B2 n/a	London London	Soft Bullet Soft Bullet	18-January-2039 25-January-2039	18-January-2039 25-January-2039
Series 76		n/a	London	Soft Bullet	-	15-February-2039
Series 76	XS1952074612 XS1952948104	n/a	London	Soft Bullet	15-February-2044 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	XS1990418676 XS1997251571	n/a	London	Soft Bullet	16-May-2039	17-may-2049 16-May-2039
Series 81	XS2030523166	n/a	London	Soft Bullet	19-July-2039	19-July-2039
Series 82	US20271AAH05/US20271BAH87	20271AAH0/20271BAH8	Unlisted	Soft Bullet	17-October-2022	17-October-2022
Series 83	XS2080265189	2027 1AA110/2027 1BA110 n/a	London	Soft Bullet	15-November-2039	15-November-2039
Series 84	XS2000203189 XS2101563216	n/a	London	Soft Bullet	16-January-2025	16-January-2025
Series 85	XS2367894388	n/a	London	Soft Bullet	29-July-2041	29-July-2041
Series 86	XS2368488412	n/a	London	Soft Bullet	30-July-2043	30-July-2043
	7.02000-004 12	1//4	London	Son Danet	50 0diy 20-70	00 00ly 2040

Pool Summary					
Portfolio Cut off Date					31-07-2021
Current Principal Balance (AUD)					\$35,739,825,737
Number of Loans(Unconsolidated)					158,340
Number of Borrowers(Consolidated)					129,504
Average Loan Size					\$225,716
Maximum Housing Loan Balance					\$2,036,788
Weighted Average Loan Interest Rate					3.09%
Weighted Average Current Loan to Value Ratio (LVR)					56.74%
Weighted Average Indexed Loan to Value Ratio (LVR)					46.78%
Weighted Average Seasoning (Months)					57.34
Weighted Average Remaining Term (Months)					288.27
Prepayment Information					
	1 Month	3 Month	12 Month	Cumulative	
Prepayment History (CPR)	24.67	20.67	21.86	16.14	
Prepayment History (SMM)	2.33	1.92	2.06	1.46	



## Mortgage Pool by Current Loan to Value Ratio (LVR)

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Lists and includios: 400/	57 705	20 50%	¢7 400 400 740	22.00%	
Up to and including 40% 40% up to and including 45%	57,795 9,455	36.50% 5.97%	\$7,490,108,716 \$2,107,759,255	20.96% 5.90%	
45% up to and including 50%	9,495	6.00%	\$2,281,155,978	6.38%	
50% up to and including 55%	10,287	6.50%	\$2,578,508,127	7.21%	
55% up to and including 60%	11,360	7.17%	\$2,914,263,069	8.15%	
60% up to and including 65%	12,145	7.17%	\$3,248,893,771	9.09%	
65% up to and including 70%	14,168	8.95%	\$3,986,573,632	11.15%	
70% up to and including 75%	13,857	8.75%	\$4,399,400,366	12.31%	
75% up to and including 80%	14,439	9.12%	\$4,928,601,210	13.79%	
80% up to and including 85%	2,886	1.82%	\$896,539,619	2.51%	
85% up to and including 90%	1,845	1.17%	\$688,576,603	1.93%	
90% up to and including 95%	481	0.30%	\$178,728,925	0.50%	
95% up to and including 100%	38	0.02%	\$13,763,351	0.04%	
> 100%	89	0.06%	\$26,953,113	0.08%	
Total	158,340	100.00%	\$35,739,825,737	100.00%	
10101	100,040	100.00 %	\$55,155,525,151	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%	81,794	51.66%	\$12,814,033,793	35.85%	
40% up to and including 45%	11,399	7.20%	\$2,977,838,693	8.33%	
45% up to and including 50%	11,399	7.23%	\$3,102,190,822	8.68%	
		7.24%		8.87%	
50% up to and including 55%	11,471	7.15%	\$3,171,399,431	9.10%	
55% up to and including 60%	11,320		\$3,252,333,706		
60% up to and including 65%	11,675	7.37%	\$3,678,070,863	10.29%	
65% up to and including 70%	11,022	6.96%	\$3,764,783,866	10.53%	
70% up to and including 75%	5,945	3.75%	\$2,126,713,890	5.95%	
75% up to and including 80%	1,640	1.04%	\$610,295,682	1.71%	
80% up to and including 85%	533	0.34%	\$211,459,303	0.59%	
85% up to and including 90%	58	0.04%	\$18,467,018	0.05%	
90% up to and including 95%	22	0.01%	\$6,833,746	0.02%	
95% up to and including 100%	0	0.00%	\$0	0.00%	
> 100%	16	0.01%	\$5,404,923	0.02%	
Total	158,340	100.00%	\$35,739,825,737	100.00%	
* Based on quarterly data provided by the Australian Bureau of Statistics					
Mortgage Pool by Mortgage Loan Interest Rate					
Mongage Foor by Mongage Loan Interest Rate	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
<=5.00%	157,429	99.42%	\$35,635,684,078	99.71%	
> 5.00% <= 5.25%	841	0.53%	\$87,964,855	0.25%	
> 5.25% <= 5.50%	67	0.04%	\$16,129,058	0.05%	
> 5.50% <= 5.75%	0	0.00%	\$0	0.00%	
> 5 75% <= 6 00%	0	0.00%	\$0	0.00%	
> 5.75% <= 6.00%	0	0.00%	\$0 \$0	0.00%	
> 6.00% <= 6.25%	0	0.00%	\$0	0.00%	
> 6.00% <= 6.25%	0	0.00%	\$0	0.00%	
> 6.00% <= 6.25% > 6.25% <= 6.50%	0 0	0.00% 0.00% 0.00%	\$0 \$0	0.00% 0.00%	
> 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00%	0 0 0 0	0.00% 0.00% 0.00% 0.00%	\$0 \$0 \$0 \$0 \$0	0.00% 0.00% 0.00% 0.00%	
> 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25%	0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00%	\$0 \$0 \$0 \$0 \$0	0.00% 0.00% 0.00% 0.00% 0.00%	
> 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50%	0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
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> 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 8.00% <= 8.25% > 8.00% <= 8.25% > 8.50% Total Mortage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 2 Year Fixed 4 Year Fixed 5 Year	0 0 0 0 0 3 0 0 0 0 0 0 158,340 <u>Number of Loans</u> 24,169 3,808 3,935 151 4	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 15.26% 2.40% 2.49% 0.10% 0.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$47,745 \$0 \$0 \$0 \$35,739,825,737 Balance Outstanding \$7,012,535,195 \$1,055,864,955 \$1,111,520,023 \$31,900,735 \$904,957	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 19.62% 2.95% 3.11% 0.09% 0.00%	
<ul> <li>&gt; 6.00% &lt;= 6.25%</li> <li>&gt; 6.25% &lt;= 6.50%</li> <li>&gt; 6.55% &lt;= 6.75%</li> <li>&gt; 6.75% &lt;= 7.00%</li> <li>&gt; 7.00% &lt;= 7.25%</li> <li>&gt; 7.25% &lt;= 7.50%</li> <li>&gt; 7.50% &lt;= 7.75%</li> <li>&gt; 7.75% &lt;= 8.00%</li> <li>&gt; 8.00% &lt;= 8.25%</li> <li>&gt; 8.25% &lt;= 8.50%</li> <li>&gt; 8.50%</li> <li>Total</li> </ul> Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 3 Year Fixed 4 Year Fixed 5 Year Fixed 6 + Year	0 0 0 0 0 3 0 0 0 0 0 0 0 0 0 0 0 158,340 <b>Number of Leans</b> 24,169 3,808 3,935 151 4 2	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 2.40% 2.49% 0.10% 0.00% 0.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$47,745 \$0 \$0 \$0 \$0 \$35,739,825,737 Balance Outstanding \$7,012,535,195 \$1,055,864,955 \$1,111,520,023 \$31,900,735 \$304,957 \$189,218	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 19.62% 2.95% 3.11% 0.09% 0.00%	
<ul> <li>&gt; 6.00% &lt;= 6.25%</li> <li>&gt; 6.25% &lt;= 6.50%</li> <li>&gt; 6.75% &lt;= 7.00%</li> <li>&gt; 7.00% &lt;= 7.25%</li> <li>&gt; 7.25% &lt;= 7.50%</li> <li>&gt; 7.25% &lt;= 8.00%</li> <li>&gt; 8.00% &lt;= 8.25%</li> <li>&gt; 8.25% &lt;= 8.50%</li> <li>&gt; 8.50%</li> <li>Total</li> </ul> Mortgage Pool by Interest Option Fixed 1 Year Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year Fixed 6 Year Total Fixed Rate	0 0 0 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 15.26% 2.40% 2.49% 0.10% 0.00% 0.00% 2.25%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$47,745 \$0 \$0 \$0 \$0 \$0 \$0 \$35,739,825,737 Balance Outstanding \$7,012,535,195 \$1,055,864,955 \$1,111,520,023 \$31,900,735 \$904,957 \$189,218 \$9,212,915,083	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 19.62% 2.95% 3.11% 0.09% 0.00% 0.00%	
<ul> <li>&gt; 6.00% &lt;= 6.25%</li> <li>&gt; 6.25% &lt;= 6.50%</li> <li>&gt; 6.75% &lt;= 7.00%</li> <li>&gt; 7.00% &lt;= 7.25%</li> <li>&gt; 7.25% &lt;= 7.50%</li> <li>&gt; 7.50% &lt;= 7.75%</li> <li>&gt; 7.75% &lt;= 8.00%</li> <li>&gt; 8.00% &lt;= 8.25%</li> <li>&gt; 8.25% &lt;= 8.50%</li> <li>&gt; 8.50%</li> <li>Total</li> </ul> Mortgace Pool by Interest Option Fixed 1 Year Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year Fixed 5 Year Fixed 5 Year Fixed 5 Year Fixed 5 Year Fixed 7 Year Total Fixed Rate Total Variable Rate	0 0 0 0 0 0 3 0 0 0 0 0 0 158,340	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 15.26% 2.40% 2.40% 2.49% 0.10% 0.00% 2.0.25% 79.75%	\$0 \$0 \$0 \$0 \$0 \$0 \$47,745 \$0 \$0 \$0 \$0 \$0 \$0 \$35,739,825,737 Balance Outstanding \$7,012,535,195 \$1,055,864,955 \$1,111,520,023 \$31,900,735 \$904,957 \$189,218 \$9,212,915,083 \$26,526,910,654	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 19.62% 2.95% 3.11% 0.09% 0.00% 2.5.78% 74.22%	
<ul> <li>&gt; 6.00% &lt;= 6.25%</li> <li>&gt; 6.25% &lt;= 6.50%</li> <li>&gt; 6.75% &lt;= 7.00%</li> <li>&gt; 7.00% &lt;= 7.25%</li> <li>&gt; 7.25% &lt;= 7.50%</li> <li>&gt; 7.50% &lt;= 7.75%</li> <li>&gt; 7.75% &lt;= 8.00%</li> <li>&gt; 8.00% &lt;= 8.25%</li> <li>&gt; 8.25% &lt;= 8.50%</li> <li>&gt; 8.50%</li> <li>Total</li> </ul> Mortgage Pool by Interest Option Fixed 1 Year Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year Fixed 4 Year Fixed 5 Year Fixed 6 + Year Total Fixed Rate	0 0 0 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 15.26% 2.40% 2.49% 0.10% 0.00% 0.00% 2.25%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$47,745 \$0 \$0 \$0 \$0 \$0 \$0 \$35,739,825,737 Balance Outstanding \$7,012,535,195 \$1,055,864,955 \$1,111,520,023 \$31,900,735 \$904,957 \$189,218 \$9,212,915,083	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 19.62% 2.95% 3.11% 0.09% 0.00% 0.00%	
<ul> <li>&gt; 6.00% &lt;= 6.25%</li> <li>&gt; 6.25% &lt;= 6.50%</li> <li>&gt; 6.55% &lt;= 6.75%</li> <li>&gt; 7.00% &lt;= 7.25%</li> <li>&gt; 7.25% &lt;= 7.50%</li> <li>&gt; 7.50% &lt;= 7.75%</li> <li>&gt; 8.00% &lt;= 8.25%</li> <li>&gt; 8.25% &lt;= 8.50%</li> <li>&gt; 8.50%</li> <li>&gt; 8.50%</li> <li>Total</li> </ul> Mortage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 2 Year Fixed 4 Year Fixed 5 Year Fixed 6 + Year Total Total Total Variable Rate Total Variable Rate Total	0 0 0 0 0 0 3 0 0 0 0 0 0 158,340	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 15.26% 2.40% 2.40% 2.49% 0.10% 0.00% 2.0.25% 79.75%	\$0 \$0 \$0 \$0 \$0 \$0 \$47,745 \$0 \$0 \$0 \$0 \$0 \$0 \$35,739,825,737 Balance Outstanding \$7,012,535,195 \$1,055,864,955 \$1,111,520,023 \$31,900,735 \$904,957 \$189,218 \$9,212,915,083 \$26,526,910,654	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 19.62% 2.95% 3.11% 0.09% 0.00% 2.5.78% 74.22%	
<ul> <li>&gt; 6.00% &lt;= 6.25%</li> <li>&gt; 6.25% &lt;= 6.50%</li> <li>&gt; 6.75% &lt;= 7.00%</li> <li>&gt; 7.00% &lt;= 7.25%</li> <li>&gt; 7.25% &lt;= 7.50%</li> <li>&gt; 7.50% &lt;= 7.75%</li> <li>&gt; 7.75% &lt;= 8.00%</li> <li>&gt; 8.00% &lt;= 8.25%</li> <li>&gt; 8.25% &lt;= 8.50%</li> <li>&gt; 8.50%</li> <li>Total</li> </ul> Mortgace Pool by Interest Option Fixed 1 Year Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year Fixed 5 Year Fixed 5 Year Fixed 5 Year Fixed 5 Year Fixed 7 Year Total Fixed Rate Total Variable Rate	0 0 0 0 3 0 0 0 0 158,340	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 15.26% 2.40% 2.49% 0.10% 0.00% 0.00% 2.49% 0.10% 0.00% 0.00% 2.49% 0.10% 0.00% 0.00% 10.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$47,745 \$0 \$0 \$0 \$0 \$0 \$35,739,825,737 <b>Balance Outstanding</b> \$7,012,535,195 \$1,055,864,955 \$1,111,520,023 \$31,900,735 \$904,957 \$189,218 \$9,212,915,083 \$26,526,910,654 \$35,739,825,737	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 19.62% 2.95% 3.11% 0.09% 0.00% 2.5.78% 74.22% 100.00%	
<ul> <li>&gt; 6.00% &lt;= 6.25%</li> <li>&gt; 6.25% &lt;= 6.50%</li> <li>&gt; 6.75% &lt;= 7.00%</li> <li>&gt; 7.00% &lt;= 7.25%</li> <li>&gt; 7.25% &lt;= 7.50%</li> <li>&gt; 7.50% &lt;= 7.75%</li> <li>&gt; 7.75% &lt;= 8.00%</li> <li>&gt; 8.00% &lt;= 8.25%</li> <li>&gt; 8.25% &lt;= 8.50%</li> <li>&gt; 8.50%</li> <li>Total</li> </ul> Mortaace Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 3 Year Fixed 4 Year Fixed 5 Year Fixed 5 Year Fixed 5 Year Fixed 6 + Year Total Fixed Rate Total Variable Rate Total Variable Rate Total Mortgage Pool by Loan Size (Consolidated)	0 0 0 0 0 0 3 0 0 0 0 0 0 158,340	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% (%) Number of Loans 15.26% 2.40% 2.49% 0.10% 0.00% 0.00% 2.0.25% 79.75% 100.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$47,745 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$35,739,825,737 Balance Outstanding \$7,012,535,195 \$1,055,864,955 \$1,111,520,023 \$31,900,735 \$904,957 \$189,218 \$9,212,915,083 \$26,526,910,654 \$35,739,825,737 Balance Outstanding	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 19.62% 2.95% 3.11% 0.09% 0.00% 2.5.78% 74.22% 100.00%	
<ul> <li>&gt; 6.00% &lt;= 6.25%</li> <li>&gt; 6.25% &lt;= 6.50%</li> <li>&gt; 6.55% &lt;= 6.75%</li> <li>&gt; 7.00% &lt;= 7.25%</li> <li>&gt; 7.25% &lt;= 7.50%</li> <li>&gt; 7.50% &lt;= 7.75%</li> <li>&gt; 7.50% &lt;= 7.75%</li> <li>&gt; 7.55% &lt;= 8.00%</li> <li>&gt; 8.00% &lt;= 8.25%</li> <li>&gt; 8.25% &lt;= 8.50%</li> <li>&gt; 8.50%</li> <li>&gt; 8.50%</li> <li>Total</li> </ul> Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 2 Year Fixed 2 Year Fixed 4 Year Fixed 4 Year Fixed 5 Year Fixed 5 Year Fixed 5 Year Total Mortgage Pool by Loan Size (Consolidated) Up to and including 100,000	0 0 0 0 0 0 3 0 0 0 0 0 158,340	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 2.40% 2.40% 2.40% 2.49% 0.10% 0.00% 0.00% 2.025% 79.75% 100.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$47,745 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 19.62% 2.95% 3.11% 0.09% 0.09% 0.00% 25.78% 74.22% 100.00%	
<ul> <li>&gt; 6.00% &lt;= 6.25%</li> <li>&gt; 6.25% &lt;= 6.50%</li> <li>&gt; 6.75% &lt;= 7.00%</li> <li>&gt; 7.00% &lt;= 7.25%</li> <li>&gt; 7.25% &lt;= 7.50%</li> <li>&gt; 7.25% &lt;= 7.50%</li> <li>&gt; 7.50% &lt;= 8.00%</li> <li>&gt; 8.00% &lt;= 8.25%</li> <li>&gt; 8.25% &lt;= 8.50%</li> <li>&gt; 8.25% &lt;= 8.50%</li> <li>&gt; 8.50%</li> <li>Total</li> </ul> Mortgage Pool by Interest Option Fixed 1 Year Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 3 Year Fixed 4 Year Total Fixed Rate Total Jotal Mortgage Pool by Loan Size (Consolidated) Up to and including 100.000 > 100.000 up to and including 200.000	0 0 0 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 15.26% 2.40% 2.49% 0.10% 0.00% 2.49% 0.10% 0.00% 2.49% 0.10% 0.00% 2.49% 0.10% 0.00% 0.00% 10.00% 15.26% 15.26% 15.26% 15.26% 15.26% 15.26% 15.26% 15.26% 15.26% 15.26% 15.26% 15.26% 15.26% 15.26% 15.26% 15.26% 15.26% 15.26% 15.25%15% 15.25% 15.25% 15.25%	\$0 \$0 \$0 \$0 \$0 \$0 \$47,745 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$35,739,825,737 <b>Balance Outstanding</b> \$7,012,535,195 \$1,055,864,955 \$1,1055,864,955 \$1,1055,864,955 \$1,1055,864,955 \$1,1055,864,955 \$1,1055,864,955 \$1,1055,864,955 \$1,1055,864,955 \$1,1055,864,955 \$1,904,957 \$189,218 \$9,212,915,083 \$26,526,910,654 \$335,739,825,737 <b>Balance Outstanding</b> \$1,321,351,470 \$4,112,204,296	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 19.62% 2.95% 3.11% 0.09% 0.00% 0.00% 2.5.78% 74.22% 100.00% 25.78% 74.22% 100.00% 25.78% 74.22% 100.00% 11.51%	
<ul> <li>&gt; 6.00% &lt;= 6.25%</li> <li>&gt; 6.25% &lt;= 6.50%</li> <li>&gt; 6.75% &lt;= 7.00%</li> <li>&gt; 7.00% &lt;= 7.25%</li> <li>&gt; 7.25% &lt;= 7.50%</li> <li>&gt; 7.55% &lt;= 7.75%</li> <li>&gt; 7.75% &lt;= 8.00%</li> <li>&gt; 8.00% &lt;= 8.25%</li> <li>&gt; 8.25% &lt;= 8.50%</li> <li>&gt; 8.50%</li> <li>Total</li> </ul> Mortgace Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 3 Year Fixed 4 Year Fixed 4 Year Fixed 5 Year Fixed 5 Year Fixed 5 Year Fixed 7 Year Total Fixed Rate Total Variable Rate Total Variable Rate Total Mortgace Pool by Loan Size (Consolidated) Up to and including 100,000 > 100,000 up to and including 200,000 > 200,000 up to and including 300,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 15.26% 2.40% 2.49% 0.10% 0.00% 0.00% 2.25% 79.75% 100.00% 18.24% 18.51% 18.21%	\$0 \$0 \$0 \$0 \$0 \$0 \$47,745 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 19.62% 2.95% 3.11% 0.09% 0.00% 2.5.78% 74.22% 100.00% 2.5.78% 74.22% 100.00%	
<ul> <li>&gt; 6.00% &lt;= 6.25%</li> <li>&gt; 6.25% &lt;= 6.50%</li> <li>&gt; 6.55% &lt;= 6.75%</li> <li>&gt; 7.00% &lt;= 7.25%</li> <li>&gt; 7.25% &lt;= 7.50%</li> <li>&gt; 7.50% &lt;= 7.75%</li> <li>&gt; 7.75% &lt;= 8.00%</li> <li>&gt; 8.00% &lt;= 8.25%</li> <li>&gt; 8.25% &lt;= 8.50%</li> <li>&gt; 8.50%</li> <li>Total</li> </ul> Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year Fixed 4 Year Fixed 4 Year Fixed 5 Year Fixed 5 Year Total Mortgage Pool by Loan Size (Consolidated) Up to and including 100,000 <ul> <li>&gt; 100,000 up to and including 200,000</li> <li>&gt; 200,000 up to and including 300,000</li> <li>&gt; 300,000 up to and including 300,000</li> </ul>	0 0 0 0 0 0 0 3 0 0 0 0 0 158,340	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 2.40% 2.49% 0.10% 0.00% 0.00% 2.40% 2.49% 0.10% 0.00% 0.00% 0.00% 10.00% 0.00% 10	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$47,745 \$0 \$0 \$0 \$0 \$0 \$35,739,825,737 <b>Balance Outstanding</b> \$7,012,553,195 \$1,055,864,955 \$1,015,5864,955 \$1,015,5864,955 \$1,015,864,955 \$31,900,735 \$904,957 \$189,218 \$9,212,915,083 \$26,626,910,654 \$35,739,825,737 <b>Balance Outstanding</b> \$1,321,351,470 \$4,112,204,296 \$6,311,969,214 \$6,629,180,425	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 19.62% 2.95% 3.11% 0.09% 0.00% 0.00% 25.78% 74.22% 100.00% 10.00%	
<ul> <li>&gt; 6.00% &lt;= 6.25%</li> <li>&gt; 6.25% &lt;= 6.50%</li> <li>&gt; 6.75% &lt;= 7.00%</li> <li>&gt; 7.00% &lt;= 7.25%</li> <li>&gt; 7.25% &lt;= 7.50%</li> <li>&gt; 7.25% &lt;= 7.50%</li> <li>&gt; 7.50% &lt;= 7.75%</li> <li>&gt; 7.75% &lt;= 8.00%</li> <li>&gt; 8.00% &lt;= 8.25%</li> <li>&gt; 8.25% &lt;= 8.50%</li> <li>&gt; 8.50%</li> <li>Total</li> </ul> Mortgage Pool by Interest Option Fixed 1 Year Fixed 1 Year Fixed 2 Year Fixed 2 Year Fixed 3 Year Fixed 3 Year Fixed 4 Year Fixed 4 Year Fixed 4 Year Fixed 4 Year Total Mortgage Pool by Loan Size (Consolidated) Up to and including 100.000 <ul> <li>&gt; 100.000 up to and including 200.000</li> <li>&gt; 200.000 up to and including 300.000</li> <li>&gt; 300.000 up to and including 400.000</li> <li>&gt; 400.000 up to and including 400.000</li> </ul>	0 0 0 0 0 0 0 3 0 0 0 0 0 158,340	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 2.49% 0.10% 0.00% 2.49% 0.10% 0.00% 0.00% 2.49% 0.10% 0.00% 0.00% 2.49% 0.10% 0.00% 0.00% 15.26% 15.26% 15.25% 79.75% 100.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$47,745 \$0 \$0 \$0 \$0 \$0 \$35,739,825,737 <b>Balance Outstanding</b> \$7,012,535,195 \$1,055,864,955 \$1,055,864,955 \$1,1055,864,955 \$1,1055,864,955 \$1,1055,864,955 \$1,1055,864,955 \$1,1055,864,955 \$1,1055,864,955 \$1,1055,864,955 \$1,1055,864,955 \$1,904,735 \$904,957 \$189,218 \$9,212,915,083 \$26,526,910,654 \$335,739,825,737 <b>Balance Outstanding</b> \$1,321,351,470 \$4,112,204,296 \$6,111,969,214 \$6,329,180,425 \$5,522,605,271	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 2.95% 3.11% 0.09% 0.00% 0.00% 2.95% 3.11% 0.09% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 11.51% 17.10% 11.51% 17.10% 17.71%	
<ul> <li>&gt; 6.00% &lt;= 6.25%</li> <li>&gt; 6.25% &lt;= 6.50%</li> <li>&gt; 6.75% &lt;= 7.00%</li> <li>&gt; 7.00% &lt;= 7.25%</li> <li>&gt; 7.25% &lt;= 7.50%</li> <li>&gt; 7.55% &lt;= 8.00%</li> <li>&gt; 8.00% &lt;= 8.25%</li> <li>&gt; 8.25% &lt;= 8.50%</li> <li>&gt; 8.25% &lt;= 8.50%</li> <li>&gt; 8.50%</li> <li>Total</li> </ul> Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 2 Year Fixed 3 Year Fixed 3 Year Fixed 4 Year Fixed 5 Year Fixed 5 Year Fixed 5 Year Total Mortgage Pool by Loan Size (Consolidated) Up to and including 100,000 <ul> <li>&gt; 100,000 up to and including 200,000</li> <li>&gt; 200,000 up to and including 300,000</li> <li>&gt; 300,000 up to and including 300,000</li> <li>&gt; 300,000 up to and including 300,000</li> <li>&gt; 300,000 up to and including 300,000</li> <li>&gt; 500,000 up to and including 300,000</li> <li>&gt; 500,000 up to and including 300,000</li> <li>&gt; 500,000 up to and including 300,000</li> </ul>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 2.40% 2.49% 0.10% 0.00% 0.00% 2.49% 0.10% 0.00% 0.00% 2.49% 0.10% 0.00% 0.00% 10.00% 0.00% 10.00% 10.00% 10.00% 0.00% 10.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$47,745 \$0 \$0 \$0 \$0 \$0 \$35,739,825,737 <b>Balance Outstanding</b> \$7,012,553,195 \$1,055,864,955 \$1,015,5864,955 \$1,015,5864,955 \$1,015,864,955 \$31,900,735 \$904,957 \$189,218 \$9,212,915,083 \$26,626,910,654 \$35,739,825,737 <b>Balance Outstanding</b> \$1,321,351,470 \$4,112,204,296 \$6,311,969,214 \$6,629,180,425	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 19.62% 2.95% 3.11% 0.09% 0.00% 2.5.78% 74.22% 100.00% 11.51% 17.71% 17.71% 17.71% 17.71%	
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<ul> <li>&gt; 6.00% &lt;= 6.25%</li> <li>&gt; 6.25% &lt;= 6.50%</li> <li>&gt; 6.75% &lt;= 7.00%</li> <li>&gt; 7.00% &lt;= 7.25%</li> <li>&gt; 7.25% &lt;= 7.50%</li> <li>&gt; 7.55% &lt;= 8.00%</li> <li>&gt; 8.00% &lt;= 8.25%</li> <li>&gt; 8.25% &lt;= 8.50%</li> <li>&gt; 8.25% &lt;= 8.50%</li> <li>&gt; 8.50%</li> <li>Total</li> </ul> Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 2 Year Fixed 3 Year Fixed 3 Year Fixed 4 Year Fixed 5 Year Fixed 5 Year Fixed 5 Year Total Mortgage Pool by Loan Size (Consolidated) Up to and including 100,000 <ul> <li>&gt; 100,000 up to and including 200,000</li> <li>&gt; 200,000 up to and including 300,000</li> <li>&gt; 300,000 up to and including 300,000</li> <li>&gt; 300,000 up to and including 300,000</li> <li>&gt; 300,000 up to and including 300,000</li> <li>&gt; 500,000 up to and including 300,000</li> <li>&gt; 500,000 up to and including 300,000</li> <li>&gt; 500,000 up to and including 300,000</li> </ul>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 2.40% 2.49% 0.10% 0.00% 0.00% 2.49% 0.10% 0.00% 0.00% 2.49% 0.10% 0.00% 0.00% 10.00% 0.00% 10.00% 10.00% 10.00% 0.00% 10.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$47,745 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 19.62% 2.95% 3.11% 0.09% 0.00% 2.5.78% 74.22% 100.00% 11.51% 17.71% 17.71% 17.71% 17.71%	
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Mortgage Pool by Approval Date					
mongage r oor by Approvar bate	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
2002Q1	81	0.05%	\$5,336,415	0.01%	
2002Q2	178	0.11%	\$14,507,916	0.04%	
2002Q3	177	0.11%	\$14,064,136	0.04%	
2002Q4	176	0.11%	\$13,665,996	0.04%	
2003Q1	179	0.11%	\$14,614,695	0.04%	
2003Q2	228	0.14%	\$18,754,875	0.05%	
2003Q3	262	0.17%	\$22,433,514	0.06%	
2003Q4	314	0.20%	\$27,438,061	0.08%	
2004Q1 2004Q2	272 309	0.17% 0.20%	\$24,113,932 \$28,445,700	0.07% 0.08%	
2004Q2	309	0.24%	\$32,121,018	0.09%	
2004Q4	374	0.24%	\$39,070,123	0.11%	
2005Q1	354	0.22%	\$37,357,586	0.10%	
2005Q2	440	0.28%	\$41,519,717	0.12%	
2005Q3	452	0.29%	\$44,171,996	0.12%	
2005Q4	531	0.34%	\$46,578,234	0.13%	
2006Q1	486	0.31%	\$47,237,331	0.13%	
2006Q2	606	0.38%	\$66,094,223	0.18%	
2006Q3	626	0.40%	\$61,097,392	0.17%	
2006Q4	577	0.36%	\$53,152,213	0.15%	
2007Q1	535	0.34%	\$52,109,115	0.15%	
2007Q2	798	0.50%	\$82,060,018	0.23%	
2007Q3	848	0.54%	\$90,873,512	0.25%	
2007Q4	945	0.60%	\$106,562,996	0.30%	
2008Q1 2008Q2	870 818	0.55%	\$109,226,300	0.31%	
2008Q2 2008Q3	818 882	0.52% 0.56%	\$98,208,289 \$119,637,961	0.27% 0.33%	
2008Q3 2008Q4	002 1,194	0.56%	\$151,130,108	0.33%	
2009Q1	1,507	0.95%	\$205,214,176	0.57%	
2009Q2	2,049	1.29%	\$289,923,285	0.81%	
2009Q3	1,628	1.03%	\$229,649,456	0.64%	
2009Q4	1,417	0.89%	\$205,285,361	0.57%	
2010Q1	1,193	0.75%	\$183,583,476	0.51%	
2010Q2	1,287	0.81%	\$202,873,235	0.57%	
2010Q3	1,328	0.84%	\$203,025,751	0.57%	
2010Q4	1,454	0.92%	\$222,278,378	0.62%	
2011Q1	1,206	0.76%	\$181,257,647	0.51%	
2011Q2	1,446	0.91%	\$223,502,928	0.63%	
2011Q3	1,173	0.74%	\$177,767,855	0.50%	
2011Q4	1,272	0.80%	\$197,774,283	0.55%	
2012Q1 2012Q2	992 1,362	0.63% 0.86%	\$165,662,845 \$251,954,071	0.46% 0.70%	
2012Q2	1,389	0.88%	\$246,914,315	0.69%	
2012Q4	1,561	0.99%	\$259,621,096	0.73%	
2013Q1	1,726	1.09%	\$298,367,263	0.83%	
2013Q2	2,018	1.27%	\$372,178,886	1.04%	
2013Q3	2,021	1.28%	\$356,761,344	1.00%	
2013Q4	2,220	1.40%	\$414,692,486	1.16%	
2014Q1	2,247	1.42%	\$415,785,855	1.16%	
2014Q2	2,758	1.74%	\$543,617,790	1.52%	
2014Q3	2,774	1.75%	\$558,706,141	1.56%	
2014Q4	3,143	1.98%	\$659,221,778	1.84%	
2015Q1	3,416	2.16%	\$717,892,293	2.01%	
2015Q2	4,399	2.78%	\$970,691,123	2.72%	
2015Q3	3,811	2.41%	\$881,376,612	2.47%	
2015Q4 2016Q1	3,767 3,817	2.38% 2.41%	\$896,079,172 \$887,443,177	2.51% 2.48%	
2016Q1 2016Q2	3,817 5,541	2.41% 3.50%	\$887,443,177 \$1,343,807,457	2.48% 3.76%	
2016Q2 2016Q3	4,127	2.61%	\$1,019,830,104	2.85%	
2016Q4	3,687	2.33%	\$890,280,408	2.49%	
2017Q1	3,490	2.20%	\$853,810,194	2.39%	
2017Q2	4,116	2.60%	\$1,018,388,617	2.85%	
2017Q3	3,283	2.07%	\$807,721,748	2.26%	
2017Q4	3,393	2.14%	\$836,673,065	2.34%	
2018Q1	3,178	2.01%	\$820,953,698	2.30%	
2018Q2	3,923	2.48%	\$1,047,119,197	2.93%	
2018Q3	6,558	4.14%	\$1,813,189,075	5.07%	
2018Q4	6,333	4.00%	\$1,716,784,972	4.80%	
2019Q1	5,324	3.36%	\$1,435,591,873 \$1,501,110,402	4.02%	
2019Q2 2019Q3	5,816	3.67%	\$1,591,110,403 \$1,353,018,886	4.45% 3.70%	
2019Q3 2019Q4	4,682 3,011	2.96% 1.90%	\$1,353,018,886 \$981,966,602	3.79% 2.75%	
2019Q4 2020Q1	3,619	2.29%	\$981,966,602 \$1,220,054,297	2.75% 3.41%	
2020Q2	6,711	4.24%	\$2,109,329,963	5.90%	
2020Q2 2020Q3	3,800	2.40%	\$1,147,370,061	3.21%	
2020Q4	920	0.58%	\$226,102,309	0.63%	
2021Q1	1,032	0.65%	\$255,233,879	0.71%	
2021Q2	1,185	0.75%	\$287,264,884	0.80%	
2021Q3	331	0.21%	\$83,538,593	0.23%	
Total	158,340	100.00%	\$35,739,825,737	100.00%	



	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
ACT	968	0.61%	\$233,838,786	0.65%	
NSW	51,409	32.47%	\$12,712,587,876	35.57%	
NT	1,435	0.91%	\$331,194,942	0.93%	
QLD	28,923	18.27%	\$6,250,068,972	17.49%	
SA TAS	9,809	6.19% 2.44%	\$1,791,447,534	5.01% 1.69%	
VIC	3,870		\$604,796,870 \$10,175,403,779		
WA	45,774 16,152	28.91% 10.20%	\$3,640,486,977	28.47% 10.19%	
Total	158,340	100.00%	\$35,739,825,737	100.00%	
10(2)	150,540	100.00 %	\$33,739,823,737	100.00 %	
Mortgage Pool by Loan Type					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
P&1	148,605	93.85%	\$32,706,313,078	91.51%	
Interest Only	9,735	6.15%	\$3.033.512.659	8.49%	
Total	158,340	100.00%	\$35,739,825,737	100.00%	
Mortgage Pool by Documentation Type					
Mongage Poor by Documentation Type					
Full Doc Loans	Number of Loans 158,340	(%) Number of Loans 100.00%	Balance Outstanding \$35,739,825,737	(%) Balance Outstanding 100.00%	
Low Doc Loans	0	0.00%	\$0	0.00%	
No Doc Loans	0	0.00%	\$0	0.00%	
Total	158,340	100.00%	\$35,739,825,737	100.00%	
Mortgage Pool by Remaining Interest Only Period	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
up to and including 1 Year	4,727	48.56%	\$1,461,450,386	48.18%	
> 1 up to and including 2 years	1,701	17.47%	\$509,163,098	16.79%	
> 2 up to and including 3 years	1,722	17.69%	\$530,695,397	17.49%	
> 3 up to and including 4 years	1,205	12.38%	\$409,300,360	13.49%	
> 4 up to and including 5 years	311	3.20%	\$99,991,627	3.30%	
> 5 up to and including 6 years	51	0.52%	\$15,821,751	0.52%	
> 6 up to and including 7 years	6	0.06%	\$2,236,938	0.07%	
> 7 up to and including 8 years > 8 up to and including 9 years	5	0.05% 0.03%	\$2,142,907 \$766,135	0.07% 0.03%	
<ul> <li>9 up to and including 9 years</li> <li>9 up to and including 10 years</li> </ul>	3	0.03%	\$766,135 \$402,486	0.03%	
> 10 years	3	0.03%	\$1,541,573	0.05%	
Total	9,735	100.00%	\$3,033,512,659	100.00%	
Mortgage Pool by Occupancy Status	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Owner Occupied (Full Recourse)	122,377	77.29%	\$26,984,988,472	75.50%	
Residential Investment (Full Recourse)	35,963	22.71%	\$8,754,837,264	24.50%	
Residential Investment (Limited Recourse)	0	0.00%	\$0	0.00%	
Total	158,340	100.00%	\$35,739,825,737	100.00%	
Mortrage Real by Lean Purpage					
Mortgage Pool by Loan Purpose	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
	Number of Loans 7,046	(%) Number of Loans 4.45%	Balance Outstanding \$1,812,091,331	(%) Balance Outstanding 5.07%	
Purchase New Dwelling Purchase Existing Dwelling	7,046 93,886		\$1,812,091,331 \$20,498,657,448	5.07% 57.36%	
Purchase New Dwelling Purchase Existing Dwelling Refinance	7,046 93,886 57,408	4.45% 59.29% 36.26%	\$1,812,091,331 \$20,498,657,448 \$13,429,076,958	5.07% 57.36% 37.57%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other	7,046 93,886 57,408 0	4.45% 59.29% 36.26% 0.00%	\$1,812,091,331 \$20,498,657,448 \$13,429,076,958 \$0	5.07% 57.36% 37.57% 0.00%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other	7,046 93,886 57,408	4.45% 59.29% 36.26%	\$1,812,091,331 \$20,498,657,448 \$13,429,076,958	5.07% 57.36% 37.57%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total	7,046 93,886 57,408 0 158,340	4.45% 59.29% 36.26% 0.00% 100.00%	\$1,812,091,331 \$20,498,657,448 \$13,429,076,958 \$0 \$35,739,825,737	5.07% 57.36% 37.57% 0.00% 100.00%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total Mortgage Pool by Loan Seasoning	7,046 93,886 57,408 0 158,340 <u>Number of Loans</u>	4.45% 59.29% 36.26% 0.00% 100.00% <u>(%) Number of Loans</u>	\$1,812,091,331 \$20,498,657,448 \$13,429,076,958 \$0 \$35,739,825,737 Balance Outstanding	5.07% 57.36% 37.57% 0.00% 100.00% (%) Balance Outstanding	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Mortgage Pool by Loan Seasoning up to and including 3 months	7,046 93,886 57,408 0 158,340 <u>Number of Loans</u> 1,705	4.45% 59.29% 36.26% 0.00% 100.00% <u>(%) Number of Loans</u> 1.08%	\$1,812,091,331 \$20,498,657,448 \$13,429,076,958 \$0 \$35,739,825,737 Balance Outstanding \$452,081,235	5.07% 57.36% 37.57% 0.00% 100.00% (%) Balance Outstanding 1.26%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total Mortgage Pool by Loan Seasoning up to and including 3 months > 3 months up to and including 6 months	7,046 93,886 57,408 0 158,340 <u>Number of Loans</u>	4.45% 59.29% 36.26% 0.00% 100.00% <u>(%) Number of Loans</u>	\$1,812,091,331 \$20,498,657,448 \$13,429,076,958 \$0 \$35,739,825,737 Balance Outstanding	5.07% 57.36% 37.57% 0.00% 100.00% (%) Balance Outstanding	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Mortgage Pool by Loan Seasoning up to and including 3 months > 3 months up to and including 9 months > 6 months up to and including 9 months	7,046 93,886 57,408 0 158,340 <u>Number of Loans</u> 1,705 1,153	4.45% 59.29% 36.26% 0.00% 100.00% (%) Number of Loans 1.08% 0.73%	\$1,812,091,331 \$20,498,657,448 \$13,429,076,958 \$0 \$35,739,825,737 Balance Outstanding \$452,081,235 \$302,342,144	5.07% 57.36% 37.57% 0.00% 100.00% (%) Balance Outstanding 1.26% 0.85%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 15 months > 12 months up to and including 15 months > 12 months up to and including 15 months > 12 months up to and including 15 months > 12 months up to and including 15 months > 12 months up to and including 15 months	7,046 93,886 57,408 0 158,340 <u>Number of Loans</u> 1,705 1,153 1,027 4,034 6,836	4.45% 59.29% 36.26% 0.00% 100.00% (%) Number of Loans (%) Number of Loans 1.08% 0.73% 0.65% 2.55% 4.32%	\$1,812,091,331 \$20,498,657,448 \$13,429,076,958 \$0 \$35,739,825,737 Balance Outstanding \$452,081,235 \$302,342,144 \$274,003,441 \$1,242,622,084 \$2,224,819,130	5.07% 57.36% 37.57% 0.00% 100.00% (%) Balance Outstanding 1.26% 0.85% 0.77% 3.48% 6.23%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Mortgage Pool by Loan Seasoning up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 12 months > 9 months up to and including 15 months > 12 months up to and including 15 months > 15 mont	7,046 93,886 57,408 0 158,340 <u>Number of Loans</u> 1,705 1,153 1,027 4,034 6,836 3,601	4.45% 59.29% 36.26% 0.00% 100.00% (%) Number of Loans 1.08% 0.73% 0.65% 2.55% 4.32% 2.27%	\$1,812,091,331 \$20,498,657,448 \$13,429,076,958 \$0 \$35,739,825,737 Balance Outstanding \$452,081,235 \$302,342,144 \$274,003,441 \$1,242,622,084 \$2,224,819,130 \$1,207,989,593	5.07% 57.36% 37.57% 0.00% 100.00% (%) Balance Outstanding 1.26% 0.85% 0.77% 3.48% 6.23% 3.38%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 9 months > 9 months up to and including 12 months > 9 months up to and including 15 months > 15 months up to and including 18 months > 18 months up to and including 18 months > 18 months up to and including 18 months > 18 months up to and including 18 months > 18 months up to and including 18 months > 18 months up to and including 21 months > 18 months up to and including 21 months > 18 months up to and including 21 months > 18 months up to and including 21 months	7,046 93,886 57,408 0 158,340 <u>Number of Loans</u> 1,705 1,153 1,027 4,034 6,836 3,601 3,008	4 45% 59.29% 36.26% 0.00% 100.00% (%) Number of Loans 1.08% 0.73% 0.65% 2.55% 4.32% 4.32% 1.90%	\$1,812,091,331 \$20,498,657,448 \$13,429,076,958 \$0 \$35,739,825,737 Balance Outstanding \$452,081,235 \$302,342,144 \$274,003,441 \$1,242,622,084 \$2,224,819,130 \$1,207,989,593 \$976,818,339	5.07% 57.36% 37.57% 0.00% 100.00% (%) Balance Outstanding 1.26% 0.85% 0.77% 3.48% 6.23% 3.38% 2.73%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Wortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 12 months > 12 months up to and including 15 months > 15 months up to and including 18 months > 18 months up to and including 21 months > 21 months up to and including 21 months > 12 months up to and including 21 months > 18 months up to and including 21 months > 21 months up to and including 21 months	7,046 93,886 57,408 0 158,340 <u>Number of Loans</u> 1,705 1,153 1,027 4,034 6,836 3,601 3,008 4,635	4.45% 59.29% 36.26% 0.00% 100.00% (%) Number of Loans 1.08% 0.73% 0.65% 0.65% 2.55% 4.32% 2.27% 1.90% 2.93%	\$1,812,091,331 \$20,498,657,448 \$13,429,076,958 \$0 \$35,739,825,737 Balance Outstanding \$452,081,235 \$302,342,144 \$274,003,441 \$1,242,622,084 \$2,224,819,130 \$1,207,989,593 \$976,818,339 \$1,320,206,272	5.07% 57.36% 37.57% 0.00% 100.00% (%) Balance Outstanding 1.26% 0.85% 0.77% 3.48% 6.23% 3.38% 2.73% 3.69%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 12 months up to and including 12 months > 12 months up to and including 18 months > 15 months up to and including 18 months > 18 months up to and including 18 months > 24 months up to and including 24 months > 24 months up to and including 24 months > 24 months up to and including 24 months > 24 months up to and including 24 months > 24 months up to and including 24 months > 24 months up to and including 24 months > 24 months up to and including 24 months > 24 months up to and including 24 months > 24 months up to and including 27 months > 24 months up to and including 27 months > 24 months up to and including 27 months > 24 months up to and including 27 months > 24 months up to and including 24 months > 24 months up to and including 24 months > 24 months up to and including 24 months > 24 months up to and including 27 months > 24 months up to and including 27 months > 24 months up to and including 27 months > 24 months up to and including 27 months > 24 months up to and including 27 months > 24 months up to and including 27 months > 24 months up to and including 27 months > 24 months up to and including 27 months > 24 months up to and including 27 months > 24 months up to and including 27 months > 24 months up to and including 27 months > 24 months up to and including 27 months > 24 months up to and including 27 months > 24 months up to and including 27 months > 24 months up to and including 27 months > 24 months up to and including 27 months > 3 months up to and including 27 months > 3 months up to and including 27 months > 3 months up to and including 27 months > 3 months up to and including 27 months > 3 months up to and including 27 months > 3 months up to and including 24 months > 3 months up to and including 24 months > 3 months up to and including 24 months > 3 months up to and including 24	7,046 93,886 57,408 0 158,340 <u>Number of Loans</u> 1,705 1,153 1,027 4,034 6,836 3,601 3,008 4,635 5,795	4.45% 59.29% 36.26% 0.00% 100.00% (%) Number of Loans 1.08% 0.73% 0.65% 2.55% 4.32% 2.27% 1.90% 2.93% 3.66%	\$1,812,091,331 \$20,498,657,448 \$13,429,076,958 \$0 \$35,739,825,737 Balance Outstanding \$452,081,235 \$302,342,144 \$274,003,441 \$1,242,622,084 \$2,224,819,130 \$1,207,989,593 \$976,818,339 \$1,320,206,272 \$1,570,454,765	5.07% 57.36% 37.57% 0.00% 100.00% (%) Balance Outstanding 1.26% 0.85% 0.77% 3.48% 6.23% 3.38% 2.73% 3.68% 4.39%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 9 months up to and including 15 months > 12 months up to and including 15 months > 15 months up to and including 21 months > 18 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 27 months > 24 months up to and including 37 months > 27 months up to and including 37 months > 27 months up to and including 37 months > 27 months up to and including 37 months	7,046 93,886 57,408 0 158,340 <u>Number of Loans</u> 1,705 1,153 1,027 4,034 6,836 3,601 3,008 4,635 5,795 5,314	4 45% 59.29% 36.26% 0.00% 100.00% (%) Number of Loans 1.08% 0.73% 0.65% 2.55% 4.32% 2.27% 1.90% 2.93% 3.66% 3.36%	\$1,812,091,331 \$20,498,657,448 \$13,429,076,958 \$0 \$35,739,825,737 Balance Outstanding \$452,081,235 \$302,342,144 \$224,033,441 \$1,242,622,084 \$2,224,819,130 \$1,207,989,593 \$976,818,339 \$1,320,206,272 \$1,570,454,765 \$1,422,492,972	5.07% 57.36% 37.57% 0.00% 100.00% (%) Balance Outstanding 1.26% 0.85% 0.77% 3.48% 6.23% 3.48% 6.23% 3.38% 2.73% 3.69% 4.39% 3.88%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total	7,046 93,886 57,408 0 158,340 <u>Number of Loans</u> 1,705 1,153 1,027 4,034 6,836 3,601 3,008 4,635 5,795	4.45% 59.29% 36.26% 0.00% 100.00% (%) Number of Loans 1.08% 0.73% 0.65% 2.55% 4.32% 2.27% 1.90% 2.93% 3.66%	\$1,812,091,331 \$20,498,657,448 \$13,429,076,958 \$0 \$35,739,825,737 Balance Outstanding \$452,081,235 \$302,342,144 \$274,003,441 \$1,242,622,084 \$2,224,819,130 \$1,207,989,593 \$976,818,339 \$1,320,206,272 \$1,570,454,765	5.07% 57.36% 37.57% 0.00% 100.00% (%) Balance Outstanding 1.26% 0.85% 0.77% 3.48% 6.23% 3.38% 2.73% 3.68% 4.39%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total   Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 12 months > 9 months up to and including 12 months > 12 months up to and including 15 months > 15 months up to and including 21 months > 15 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 30 months > 23 months up to and including 33 months > 33 months up to and including 36 months > 36 months up to and including 36 months > 36 months up to and including 36 months > 36 months up to and including 46 months > 36 months up to and including 46 months > 36 months up to and including 46 months > 36 months up to and including 46 months > 36 months up to and including 46 months > 36 months up to and including 46 months > 36 months up to and including 46 months > 37 months up to and including 46 months > 38 months up to and including 46 months > 36 months up to and including 46 months > 37 months up to and inc	7,046 93,886 57,408 0 158,340 <u>Number of Loans</u> 1,705 1,153 1,027 4,034 6,836 3,601 3,008 4,635 5,795 5,314 6,337 6,533 13,889	4 45% 59.29% 36.26% 0.00% 100.00% (%) Number of Loans 1.08% 0.73% 0.65% 2.55% 4.32% 2.27% 1.90% 2.93% 3.66% 3.36% 4.00% 4.13% 8.77%	\$1,812,091,331 \$20,498,657,448 \$13,429,076,958 \$0 \$35,739,825,737 Balance Outstanding \$452,081,235 \$302,342,144 \$224,032,4144 \$2274,003,441 \$1,242,622,084 \$2,224,819,130 \$1,207,989,593 \$976,818,339 \$1,320,206,272 \$1,570,454,765 \$1,422,492,972 \$1,770,454,765 \$1,422,492,972 \$1,770,454,765	5.07% 57.36% 37.57% 0.00% 100.00% (%) Balance Outstanding 1.26% 0.85% 0.77% 3.48% 6.23% 3.48% 6.23% 3.48% 6.23% 3.48% 6.23% 3.48% 6.23% 3.48% 6.23% 3.48% 6.23% 3.48% 6.23% 3.48% 6.23% 3.48% 6.23% 3.48% 6.27% 3.48% 6.27% 3.48% 6.27% 3.48% 6.27% 3.48% 6.27% 3.48% 6.27% 3.48% 6.27% 5.7% 6.00% 3.48% 6.27% 5.7% 6.00% 3.48% 6.27% 5.7% 6.00% 3.48% 6.27% 5.7% 6.00% 3.48% 6.27% 5.7% 6.00% 3.48% 6.27% 5.7% 6.00% 3.48% 6.27% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total   Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 12 months > 15 months up to and including 15 months > 12 months up to and including 16 months > 15 months up to and including 27 months > 21 months up to and including 27 months > 21 months up to and including 27 months > 24 months up to and including 30 months > 30 months up to and including 30 months > 30 months up to and including 27 months > 31 months up to and including 30 months > 32 months up to and including 30 months > 33 months up to and including 36 months > 34 months up to and including 36 months > 48 months up to and including 48 months > 48 months up to and including 40 months > 48 months up to and in	7,046 93,886 57,408 0 158,340 <u>Number of Loans</u> 1,705 1,153 1,027 4,034 6,836 3,601 3,008 4,635 5,795 5,314 6,337 6,533 13,889 15,478	4.45% 59.29% 36.26% 0.00% 100.00% (%) Number of Loans 1.08% 0.73% 0.65% 2.55% 4.32% 2.27% 4.32% 2.27% 1.90% 2.93% 3.66% 3.36% 4.00% 4.13% 8.77% 9.78%	\$1,812,091,331 \$20,498,657,448 \$13,429,076,958 \$0 \$35,739,825,737 Balance Outstanding \$452,081,235 \$302,342,144 \$274,003,441 \$1,242,622,084 \$2,224,819,130 \$1,207,999,593 \$1,320,206,272 \$1,570,454,765 \$1,422,492,972 \$1,719,002,481 \$1,765,823,702 \$3,499,201,978 \$3,3755,006,739	5.07% 57.36% 37.57% 0.00% 100.00% (%) Balance Outstanding 1.26% 0.85% 0.77% 3.48% 6.23% 3.38% 6.23% 3.38% 6.23% 3.38% 4.39% 3.98% 4.39% 3.98% 4.39% 3.98% 4.81% 5.00% 9.76% 10.51%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total   Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 12 months up to and including 12 months > 12 months up to and including 13 months > 15 months up to and including 14 months > 15 months up to and including 21 months > 24 months up to and including 27 months > 24 months up to and including 30 months > 30 months up to and including 30 months > 33 months up to and including 30 months > 33 months up to and including 27 months > 34 months up to and including 30 months > 30 months up to and including 30 months > 36 months up to and including 38 months > 36 months up to and including 38 months > 36 months up to and including 38 months > 36 months up to and including 36 months > 36 months up to and including 37 months > 36 months up to and including 38 months > 36 months up to and including 36 months > 36 months up to and including 37 months > 36 months up to and including 36 months > 36 months up to and including 37 months > 36 months up to and inc	7,046 93,886 57,408 0 158,340 <u>Number of Loans</u> 1,705 1,153 1,027 4,034 6,836 3,601 3,008 4,635 5,795 5,314 6,337 6,533 13,889 15,478 16,860	4.45% 59.29% 36.26% 0.00% 100.00% <b>(%) Number of Loans</b> 1.08% 0.73% 0.65% 2.55% 4.32% 2.27% 1.90% 2.93% 3.66% 3.36% 3.36% 4.00% 4.13% 8.77% 9.78% 10.05%	\$1,812,091,331 \$20,498,657,448 \$13,429,076,958 \$0 \$35,739,825,737 Balance Outstanding \$452,081,235 \$302,342,144 \$274,003,441 \$1,242,622,084 \$2,224,819,130 \$1,207,999,593 \$976,818,339 \$1,320,206,272 \$1,570,454,765 \$1,422,492,972 \$1,570,454,765 \$1,422,492,972 \$1,779,002,481 \$1,785,823,702 \$3,469,201,978 \$3,755,006,739 \$3,970,311,255	5.07% 57.36% 37.57% 0.00% 100.00% (%) Balance Outstanding 1.26% 0.85% 0.77% 3.48% 6.23% 3.38% 2.73% 3.88% 4.39% 3.88% 4.39% 3.98% 4.39% 3.98% 4.39% 3.98% 4.39% 3.98% 4.39% 3.98% 4.39% 3.98% 4.39% 3.98% 4.39% 3.98% 4.39% 3.98% 4.39% 3.98% 4.39% 3.96% 10.51%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 12 months > 9 months up to and including 12 months > 9 months up to and including 15 months > 12 months up to and including 21 months > 13 months up to and including 21 months > 14 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 21 months > 31 months up to and including 24 months > 24 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 48 months > 48 months up to and including 72 months > 47 months up to and including 72 months > 47 months up to and including 72 months > 48 months up to and including 72 months > 47 months up to and including 72 months > 48 months up to and including 72 months > 40 months > 40 months > 4	7,046 93,886 57,408 0 158,340 <u>Number of Loans</u> 1,705 1,153 1,027 4,034 6,836 3,601 3,008 4,635 5,795 5,314 6,533 13,889 15,478 6,860 13,685	4 45% 59.29% 36.26% 0.00% 100.00% 100.00% 100.00% 100.00% 1.08% 0.65% 0.65% 2.55% 4.32% 2.27% 1.90% 2.93% 3.66% 3.36% 4.00% 4.13% 8.77% 9.78% 10.65% 8.64%	\$1,812,091,331 \$20,498,657,448 \$13,429,076,958 \$0 \$35,739,825,737 Balance Outstanding \$452,081,235 \$302,342,144 \$224,033,441 \$1,242,622,084 \$2,224,819,130 \$1,207,989,593 \$976,818,339 \$1,320,206,272 \$1,570,454,765 \$1,422,492,972 \$1,570,454,765 \$1,422,492,972 \$1,770,454,765 \$3,459,201,978 \$3,3755,006,739 \$3,3755,006,739 \$3,370,311,255	5.07% 57.36% 37.57% 0.00% 100.00% (%) Balance Outstanding 1.26% 0.85% 0.77% 3.48% 6.23% 3.48% 6.23% 3.48% 6.23% 3.48% 6.23% 3.48% 6.23% 3.48% 4.33% 4.39% 4.39% 4.81% 5.00% 9.76% 10.51% 11.11% 8.07%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total   Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 12 months > 12 months up to and including 12 months > 13 months up to and including 12 months > 12 months up to and including 21 months > 15 months up to and including 21 months > 21 months up to and including 21 months > 3 months up to and including 21 months > 3 months up to and including 21 months > 21 months up to and including 21 months > 30 months up to and including 21 months > 31 months up to and including 21 months > 30 months up to and including 33 months > 30 months up to and including 33 months > 30 months up to and including 36 months > 36 months up to and including 36 months > 48 months up to and including 60 months > 60 months up to and including 84 months > 64 months up to and including 84 months > 64 months up to and including 94 months > 64 months up to and including 94 months > 64 months up to and including 96 months > 64 months up to and including 96 months > 64 months up to and including 96 months > 64 months up to and including 96 months > 64 months up to and including 95 months > 64 months up to and including 96 months > 64 months up to and including 96 months > 64 months up to and including 96 months > 64 months up to and including 96 months > 64 months up to and including 96 months > 64 months up to and including 96 months > 64 months up to and including 96 months > 64 months up to and including 96 months > 64 months up to and including 96 months > 64 months up to and including 96 months > 64 months up to and including 96 months > 64 months up to and including 96 months > 64 months up to and including 96 months > 64 months up to and including 96 months > 64 months up to and including 96 months > 64 months up to and including 96 months > 64 months up to and including 96 months > 64 months up to and including 96 months > 64 months up to and including 96 months > 64 months up to and incl	7,046 93,886 57,408 0 158,340 <u>Number of Loans</u> 1,705 1,153 1,027 4,034 6,836 3,601 3,008 4,635 5,795 5,314 6,337 6,533 13,889 15,478 16,860 13,685 9,222	4 45% 59.29% 36.26% 0.00% 100.00% <b>(%) Number of Loans</b> 1.08% 0.73% 0.65% 2.55% 4.32% 2.27% 2.25% 4.32% 4.32% 3.66% 3.36% 4.00% 4.13% 8.77% 9.78% 10.65% 8.64% 5.82%	\$1,812,091,331 \$20,498,657,448 \$13,429,076,958 \$0 \$35,739,825,737 Balance Outstanding \$452,081,235 \$302,342,144 \$274,003,441 \$1,242,622,084 \$2,224,819,130 \$1,207,999,593 \$1,320,206,272 \$1,570,454,765 \$1,422,492,972 \$1,719,002,481 \$1,765,823,702 \$3,499,201,978 \$3,755,006,739 \$3,755,006,739 \$3,755,006,739 \$3,755,006,739 \$3,703,311,255 \$2,882,661,999 \$1,717,379,056	5.07% 57.36% 37.57% 0.00% 100.00% (%) Balance Outstanding 1.26% 0.85% 0.77% 3.48% 6.23% 3.38% 6.23% 3.38% 6.23% 3.38% 4.273% 3.69% 4.39% 3.89% 4.81% 5.00% 9.76% 10.51% 11.11% 8.07% 4.81%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 12 months > 12 months up to and including 12 months > 12 months up to and including 13 months > 13 months up to and including 14 months > 14 months up to and including 21 months > 24 months up to and including 27 months > 24 months up to and including 30 months > 36 months up to and including 27 months > 37 months up to and including 30 months > 38 months up to and including 30 months > 48 months up to and including 38 months > 48 months up to and including 72 months > 72 months up to and including 38 months > 36 months up to and including 38 months > 36 months up to and including 38 months > 36 months up to and including 48 months > 48 months up to and including 72 months > 36 months up to and inc	7,046 93,886 57,408 0 158,340 <u>Number of Loans</u> 1,705 1,153 1,027 4,034 6,836 3,601 3,008 4,635 5,795 5,314 6,337 6,533 13,889 15,478 16,860 13,865 9,222 6,582	4.45% 59.29% 36.26% 0.00% 100.00% (%) Number of Loans 1.08% 0.73% 0.65% 2.55% 4.32% 2.27% 1.90% 2.93% 3.66% 3.36% 4.00% 4.13% 8.77% 9.78% 10.65% 8.64% 5.82% 4.16%	\$1,812,091,331 \$20,498,657,448 \$13,429,076,958 \$0 \$35,739,825,737 Balance Outstanding \$452,081,235 \$302,342,144 \$274,003,441 \$1,242,622,084 \$2,224,819,130 \$1,207,999,593 \$976,818,339 \$1,320,206,272 \$1,570,454,765 \$1,422,492,972 \$1,719,002,481 \$1,785,833,702 \$3,489,201,978 \$3,3755,006,739 \$3,970,311,255 \$2,882,661,999 \$1,717,379,056 \$1,171,739,056	5.07% 57.36% 37.57% 0.00% 100.00% (%) Balance Outstanding 1.26% 0.85% 0.77% 3.48% 6.23% 3.38% 2.73% 3.68% 4.39% 3.98% 4.39% 3.20% 4.31% 3.22%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 12 months > 15 months up to and including 14 months > 15 months up to and including 24 months > 24 months up to and including 27 months > 24 months up to and including 33 months > 30 months up to and including 33 months > 30 months up to and including 24 months > 24 months up to and including 33 months > 30 months up to and including 36 months > 30 months up to and including 37 months > 37 months up to and including 36 months > 38 months up to and including 36 months > 36 months up to and including 60 months > 48 months up to and including 72 months > 48 months up to and including 60 months > 48 months up to and including 96 months > 40 months up to and including 108 months > 108 months up to and including 100 months > 108 months up to and including 100 months > 108 months up to and including 120 months	7,046 93,886 57,408 0 158,340 <u>Number of Loans</u> 1,705 1,153 1,027 4,034 6,836 3,601 3,008 4,635 5,795 5,314 6,337 6,533 13,889 15,478 16,860 13,665 9,222 6,582 9,222 6,582 4,726 27,920	4 45% 59.29% 36.26% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.08% 0.73% 0.65% 2.55% 4.32% 4.32% 4.32% 4.32% 4.36% 3.36% 4.00% 4.13% 4.13% 4.13% 8.877% 9.78% 10.65% 8.864% 5.82% 4.16% 2.98% 17.63%	\$1,812,091,331 \$20,498,657,448 \$13,429,076,958 \$0 \$35,739,825,737 Balance Outstanding \$452,081,235 \$302,342,144 \$274,003,441 \$1,242,622,084 \$2,224,819,130 \$1,207,989,593 \$976,818,339 \$1,320,206,272 \$1,570,454,765 \$1,422,492,972 \$1,719,002,481 \$1,765,823,702 \$3,499,201,978 \$3,755,006,739 \$3,755,006,739 \$3,755,006,739 \$3,755,006,739 \$3,755,006,739 \$3,755,006,739 \$3,755,006,739 \$3,755,006,739 \$3,755,006,739 \$3,755,006,739 \$3,755,006,739 \$3,755,006,739 \$3,755,006,739 \$3,770,311,255 \$2,882,661,999 \$1,717,379,056 \$1,150,416,303 \$781,426,386	5.07% 57.36% 37.57% 0.00% 100.00% (%) Balance Outstanding 1.26% 0.85% 0.77% 3.48% 6.23% 3.38% 2.73% 3.38% 2.73% 3.38% 4.39% 3.89% 4.39% 3.89% 4.81% 5.00% 9.76% 10.51% 11.11% 8.07% 4.81% 3.22% 2.19% 9.78%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 9 months up to and including 12 months > 12 months up to and including 12 months > 13 months up to and including 21 months > 14 months up to and including 21 months > 21 months up to and including 21 months > 31 months up to and including 21 months > 24 months up to and including 30 months > 33 months up to and including 30 months > 33 months up to and including 30 months > 36 months up to and including 30 months > 36 months up to and including 30 months > 37 months up to and including 30 months > 38 months up to and including 48 months > 48 months up to and including 70 months > 72 months up to and including 72 months > 48 months up to and including 74 months > 96 months up to and including 74 months > 49 months up to and including 74 months > 40 months up to and includ	7,046 93,886 57,408 0 158,340 <u>Number of Loans</u> 1,705 1,153 1,027 4,034 6,836 3,601 3,008 4,635 5,795 5,314 6,533 3,008 4,635 5,314 6,533 13,889 15,478 6,653 13,685 9,222 6,582 4,726	4 45% 59.29% 36.26% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.08% 0.65% 0.65% 2.25% 4.32% 2.27% 1.90% 2.93% 3.66% 3.36% 4.00% 4.13% 8.77% 9.78% 10.65% 8.64% 5.82% 4.16% 2.98%	\$1,812,091,331 \$20,498,657,448 \$13,429,076,958 \$0 \$35,739,825,737 Balance Outstanding \$452,081,235 \$302,342,144 \$224,033,441 \$1,242,622,084 \$2,224,819,130 \$1,207,989,593 \$976,818,339 \$1,320,206,272 \$1,570,454,765 \$1,422,492,972 \$1,570,454,765 \$1,422,492,972 \$1,770,454,765 \$3,489,201,978 \$3,3755,006,739 \$3,370,311,255 \$3,370,311,255 \$3,970,311,255 \$3,970,311,255 \$3,970,311,255 \$3,150,416,303 \$781,426,386	5.07% 57.36% 37.57% 0.00% 100.00% (%) Balance Outstanding 1.26% 0.85% 0.77% 3.48% 6.23% 3.48% 6.23% 3.48% 6.23% 3.48% 6.23% 3.48% 6.23% 3.48% 4.33% 4.39% 4.39% 4.81% 5.00% 9.76% 10.51% 11.11% 8.07% 4.81% 3.22% 2.19%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 13 months > 13 months up to and including 14 months > 18 months up to and including 12 months > 12 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 30 months > 21 months up to and including 30 months > 30 months up to and including 30 months > 32 months up to and including 30 months > 33 months up to and including 30 months > 33 months up to and including 48 months > 48 months up to and including 48 months > 48 months up to and including 84 months > 48 months up to and including 84 months > 48 months up to and including 84 months > 36 months up to and including 84 months > 48 months up to and including 120 months > 30 months up to and including 120 months > 100	7,046 93,886 57,408 0 158,340 <u>Number of Loans</u> 1,705 1,153 1,027 4,034 6,836 3,601 3,008 4,635 5,795 5,314 6,533 13,889 15,478 6,533 13,889 15,478 16,860 13,685 9,222 6,582 4,726 27,920 158,340	4 45% 59.29% 36.26% 0.00% 100.00% (%) Number of Loans 1.08% 0.73% 0.65% 2.55% 4.32% 2.27% 1.90% 2.93% 3.66% 3.36% 4.00% 4.13% 8.77% 9.78% 10.65% 8.64% 5.82% 4.16% 2.98% 17.63% 100.00%	\$1,812,091,331 \$20,498,657,448 \$13,429,076,958 \$0 \$35,739,825,737 Balance Outstanding \$452,081,235 \$302,342,144 \$274,003,441 \$1,242,622,084 \$2,224,819,130 \$1,207,989,593 \$976,818,339 \$1,320,206,272 \$1,570,454,765 \$1,422,492,972 \$1,770,454,765 \$1,422,492,972 \$1,770,454,765 \$1,422,492,972 \$1,770,454,765 \$1,422,492,972 \$1,779,056,739 \$3,755,006,739 \$3,3755,006,739 \$3,3755,006,739 \$3,3755,006,739 \$3,3755,006,739 \$3,3755,006,739 \$3,489,201,978 \$3,755,006,739 \$3,499,201,978 \$3,459,201,978 \$3,575,206,739,205,737}	5.07% 57.36% 37.57% 0.00% 100.00% (%) Balance Outstanding 1.26% 0.85% 0.77% 3.48% 6.23% 3.48% 6.23% 3.48% 6.23% 3.38% 4.39% 3.38% 4.39% 3.98% 4.39% 3.98% 4.81% 5.00% 9.76% 10.51% 11.11% 8.07% 4.81% 3.22% 6.19% 9.78% 100.00%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 9 months up to and including 12 months > 12 months up to and including 15 months > 13 months up to and including 21 months > 14 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 21 months > 31 months up to and including 21 months > 24 months up to and including 33 months > 33 months up to and including 33 months > 34 months up to and including 34 months > 48 months up to and including 48 months > 48 months up to and including 84 months > 36 months up to and including 96 months > 36 months up to and including 120 months > 108 months up to and including 120 months > 108 months up to and including 120 months > 120 months Total	7,046 93,886 57,408 0 158,340 <u>Number of Loans</u> 1,705 1,153 1,027 4,034 6,836 3,601 3,008 4,635 5,795 5,314 6,337 6,533 13,889 15,478 6,533 13,889 15,478 6,532 4,726 27,920 158,340 <u>Number of Loans</u>	4 45% 59.29% 36.26% 0.00% 100.00% (%) Number of Loans 1.08% 0.73% 0.65% 2.55% 4.32% 2.27% 4.32% 4.32% 4.32% 4.32% 4.32% 4.36% 3.66% 3.36% 4.00% 4.13% 8.77% 9.78% 10.65% 8.64% 5.82% 4.16% 2.98% 17.63% 100.00%	\$1,812,091,331 \$20,498,657,448 \$13,429,076,958 \$0 \$35,739,825,737 Balance Outstanding \$452,081,235 \$302,342,144 \$274,003,441 \$1,242,622,084 \$2,224,819,130 \$1,207,989,593 \$976,818,339 \$1,320,206,272 \$1,570,454,765 \$1,422,492,972 \$1,570,454,765 \$1,422,492,972 \$1,770,454,765 \$3,459,201,978 \$3,3755,006,739 \$3,970,311,255 \$3,970,311,255 \$3,970,311,255 \$3,970,311,255 \$3,970,311,255 \$3,970,311,255 \$3,494,765,861 \$3,494,765,861 \$3,494,765,861 \$3,5739,825,737	5.07% 57.36% 37.57% 0.00% 100.00% (%) Balance Outstanding 1.26% 0.85% 0.77% 3.48% 6.23% 3.48% 5.00% 9.76% 10.51% 3.22% 2.19% 3.22% 2.19% 3.22% 2.19% 3.22% 3.29% 3.29% 3.22% 3.29% 3.28% 3.28% 3.28% 3.28% 3.28% 3.28% 3.28% 3.28% 3.28% 3.28% 3.22% 3.29% 3.28% 3.29% 3.29% 3.000% 3.28% 3.000% 3.000% 3.000%3.28% 3.000% 3.000% 3.000% 3.000%3.000% 3.000% 3.000%3.000% 3.000% 3.000%3.000% 3.000% 3.000%3.000% 3.000% 3.000%3.000% 3.000% 3.000%3.000% 3.000% 3.000%3.000% 3.000%3.000% 3.000% 3.000%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 9 months up to and including 9 months > 9 months up to and including 12 months > 9 months up to and including 15 months > 12 months up to and including 12 months > 13 months up to and including 21 months > 14 months up to and including 21 months > 21 months up to and including 21 months > 30 months up to and including 30 months > 30 months up to and including 30 months > 31 months up to and including 30 months > 32 months up to and including 30 months > 33 months up to and including 30 months > 33 months up to and including 36 months > 48 months up to and including 72 months > 72 months up to and including 96 months > 48 months up to and including 96 months > 108 months up to and including 108 months > 108 months up to and including 100 months > 108 months up to and including 100 months > 108 months up to and including 100 months > 109 months up to and including 100 months > 108 months up to and including 100 months > 108 months up to and including 100 months > 108 months up to and including 100 months > 108 months up to and including 100 months > 108 months up to and including 100 months > 108 months up to and including 100 months > 108 months up to and including 100 months > 108 months up to and including 100 months > 108 months up to and including 100 months > 108 months up to and including 100 months > 108 months up to and including 100 months > 108 months up to and including 100 months > 100 months up to and including 100 months > 100 months up to and including 100 months > 100 months up to and including 100 months > 100 months up to and including 100 months > 100 months up to and including 100 months > 100 months up to and including 100 months > 100 months up to and including 100 months > 100 months up to and including 100 months > 100 months up to and including 100 months > 100 months up to and including 100 months > 100 months up	7,046 93,886 57,408 0 158,340 <u>Number of Loans</u> 1,705 1,153 1,027 4,034 6,836 3,601 3,008 4,635 5,795 5,314 6,337 6,533 13,889 15,478 16,860 13,665 9,222 6,582 4,726 27,920 158,340 <u>Number of Loans</u> 33,604	4 45% 59.29% 36.26% 0.00% 100.00% (%) Number of Loans 1.08% 0.73% 0.65% 2.55% 4.32% 2.27% 1.90% 2.93% 3.66% 3.36% 4.00% 4.13% 8.77% 9.78% 10.65% 8.84% 5.82% 4.16% 4.16% 2.98% 17.63% 100.00%	\$1,812,091,331 \$20,498,657,448 \$13,429,076,958 \$0 \$35,739,825,737 Balance Outstanding \$452,081,235 \$302,342,144 \$274,003,441 \$1,242,622,084 \$2,224,819,130 \$1,207,989,593 \$976,818,339 \$1,320,206,272 \$1,570,454,765 \$1,422,492,972 \$1,719,002,481 \$1,785,823,702 \$3,499,201,978 \$3,755,006,739 \$3,375,006,739 \$3,375,006,739 \$3,375,006,739 \$3,375,006,739 \$3,375,006,739 \$3,375,006,739 \$3,375,006,739 \$3,375,006,739 \$3,375,006,739 \$3,375,006,739 \$3,375,006,739 \$3,498,201,978 \$3,458,823,702 \$3,489,201,978 \$3,755,066,739 \$3,494,765,861 \$3,494,765,861 \$35,739,825,737 Balance Outstanding \$6,539,557,867	5.07% 57.36% 37.57% 0.00% 100.00% (%) Balance Outstanding 1.26% 0.85% 0.77% 3.48% 6.23% 3.38% 6.23% 3.38% 6.23% 3.38% 4.39% 3.38% 4.39% 3.98% 4.39% 3.98% 4.81% 5.00% 9.76% 10.51% 11.11% 8.07% 4.81% 3.22% 2.19% 9.78% 100.00%	
Purchase New Dwelling Purchase Existing Dwelling Refinance Other Total  Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 9 months up to and including 12 months > 12 months up to and including 15 months > 13 months up to and including 21 months > 14 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 21 months > 31 months up to and including 21 months > 24 months up to and including 33 months > 33 months up to and including 33 months > 34 months up to and including 34 months > 48 months up to and including 48 months > 48 months up to and including 84 months > 36 months up to and including 96 months > 36 months up to and including 120 months > 108 months up to and including 120 months > 108 months up to and including 120 months > 120 months Total	7,046 93,886 57,408 0 158,340 <u>Number of Loans</u> 1,705 1,153 1,027 4,034 6,836 3,601 3,008 4,635 5,795 5,314 6,337 6,533 13,889 15,478 6,533 13,889 15,478 6,532 4,726 27,920 158,340 <u>Number of Loans</u>	4 45% 59.29% 36.26% 0.00% 100.00% (%) Number of Loans 1.08% 0.73% 0.65% 2.55% 4.32% 2.27% 4.32% 4.32% 4.32% 4.32% 4.32% 4.36% 3.66% 3.36% 4.00% 4.13% 8.77% 9.78% 10.65% 8.64% 5.82% 4.16% 2.98% 17.63% 100.00%	\$1,812,091,331 \$20,498,657,448 \$13,429,076,958 \$0 \$35,739,825,737 Balance Outstanding \$452,081,235 \$302,342,144 \$274,003,441 \$1,242,622,084 \$2,224,819,130 \$1,207,989,593 \$976,818,339 \$1,320,206,272 \$1,570,454,765 \$1,422,492,972 \$1,570,454,765 \$1,422,492,972 \$1,770,454,765 \$3,459,201,978 \$3,3755,006,739 \$3,970,311,255 \$3,970,311,255 \$3,970,311,255 \$3,970,311,255 \$3,970,311,255 \$3,970,311,255 \$3,494,765,861 \$3,494,765,861 \$3,494,765,861 \$3,5739,825,737	5.07% 57.36% 37.57% 0.00% 100.00% (%) Balance Outstanding 1.26% 0.85% 0.77% 3.48% 6.23% 3.48% 5.00% 9.76% 10.51% 3.22% 2.19% 3.22% 2.19% 3.22% 2.19% 3.22% 3.29% 3.29% 3.22% 3.29% 3.28% 3.28% 3.28% 3.28% 3.28% 3.28% 3.28% 3.28% 3.28% 3.28% 3.22% 3.29% 3.28% 3.29% 3.29% 3.000% 3.28% 3.000% 3.000% 3.000%3.28% 3.000% 3.000% 3.000% 3.000%3.000% 3.000% 3.000%3.000% 3.000% 3.000%3.000% 3.000% 3.000%3.000% 3.000% 3.000%3.000% 3.000% 3.000%3.000% 3.000% 3.000%3.000% 3.000%3.000% 3.000% 3.000%	



Itage Pool by Delinguencies         Number of Leans         (%) Number of Leans         Balance Outstanding         (%) Balance Outstanding           torths         157,740         99.63%         \$33,593,167,152         99.59%         99.59%           up to and including 1 Month         453         0.29%         \$31,208,230         0.031%         99.59%           up to and including 3 Months         101         0.06%         \$25,572,314         0.07%           up to and including 5 Months         0         0.00%         \$30         0.00%           up to and including 5 Months         0         0.00%         \$30         0.00%           up to and including 5 Months         0         0.00%         \$30         0.00%           up to and including 5 Months         0         0.00%         \$30         0.00%           up to and including 5 Months         0         0.00%         \$30         0.00%           ttagge Pool by Mortaase Insurer (LVR Spacific)         Itage Pool by Mortaase Insurer (LVR Spacific)         Itage Pool by Mortaase Insurer (LVR Spacific)           E LMI         501         0.32%         \$41,141,915         0.12%           up to and including 6 months         2,0956         13.23%         \$45,125,488         12.62%           ttagee Pool by Remaining	Mortgage Bool by Remaining Tener				
band houding 1 Yar         displayment         displayment         stress         stress <td>Mongage Pool by Remaining Tenor</td> <td></td> <td></td> <td></td> <td></td>	Mongage Pool by Remaining Tenor				
by bo and including 3 years         87         0.05%         \$2.004,102         0.01%           by bo and including 3 years         224         0.14%         \$13,167,459         0.04%           by bo and including 5 years         233         0.21%         \$23,1169,657         0.05%           by bo and including 5 years         233         0.21%         \$23,1169,657         0.05%           by bo and including 5 years         233         0.21%         \$23,1169,657         0.05%           by bo and including 5 years         708         0.45%         \$73,362,061         0.21%           by bo and including 5 years         708         0.45%         \$73,582,861         0.21%           by bo and including 2 years         707         4.64%         \$73,582,861         0.21%           by bo and including 2 years         10.613         6.70%         \$31,82,128,478         3.31%           by bo and including 2 years         10.613         5.776         \$37,982,5737         100.00%           ty bo and including 2 years         10.61%         \$37,798,5737         100.00%         \$37,798,257,37         100.00%           ty bo and including 3 wears         10.61%         \$38,798,827,377         100.00%         \$31,05,715         \$95,55%           ty bo and i		Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
by bo and including 3 years         87         0.05%         \$2.004,102         0.01%           by bo and including 3 years         224         0.14%         \$13,167,459         0.04%           by bo and including 5 years         233         0.21%         \$23,1169,657         0.05%           by bo and including 5 years         233         0.21%         \$23,1169,657         0.05%           by bo and including 5 years         233         0.21%         \$23,1169,657         0.05%           by bo and including 5 years         708         0.45%         \$73,362,061         0.21%           by bo and including 5 years         708         0.45%         \$73,582,861         0.21%           by bo and including 2 years         707         4.64%         \$73,582,861         0.21%           by bo and including 2 years         10.613         6.70%         \$31,82,128,478         3.31%           by bo and including 2 years         10.613         5.776         \$37,982,5737         100.00%           ty bo and including 2 years         10.61%         \$37,798,5737         100.00%         \$37,798,257,37         100.00%           ty bo and including 3 wears         10.61%         \$38,798,827,377         100.00%         \$31,05,715         \$95,55%           ty bo and i	Lin to and including 1 Year	45	0.03%	¢1 077 561	0.00%
Üp ban dinkulang 1 years         168         0.10%         S5.845,616         0.02%           Up ban dinkulang 1 years         224         0.14%         S13.178.69         0.04%           Up ban dinkulang 1 years         286         0.16%         S10.837.668         0.00%           Up ban dinkulang 1 years         484         0.31%         S23.169.697         0.00%           Up ban dinkulang 1 years         777         0.46%         S73.028.693         0.21%           Up ban dinkulang 10 years         777         0.46%         S73.028.693         0.21%           Up ban dinkulang 2 years         30.774         19.44%         S12.727.732         3.43.2%           Up ban dinkulang 2 years         36.673         37.06%         S17.277.422.003         34.32%           Up ban dinkulang 2 years         56.673         37.06%         S17.277.422.003         34.32%           Up ban dinkulang 2 years         105.240         100.00%         S35.759.055.20         0.33%           Up ban dinkulang 3 wears         107.76         9.63%         S35.693.107.152         0.00%           to ban dinkulang 3 wears         107.76         9.63%         S35.799.025.20         0.33%           to ban dinkulang 3 wears         107.76         9.63%         S35.7					
Up to and including 4 years         224         0.14%         \$13.167.459         0.04%           Up to and including 5 years         334         0.21%         \$260.705.646         0.06%           Up to and including 5 years         334         0.21%         \$250.705.646         0.06%           Up to and including 7 years         0.64%         \$250.705.646         0.06%           Up to and including 7 years         0.64%         \$250.705.646         0.01%           Up to and including 7 years         0.64%         \$250.705.646         0.01%           Up to and including 7 years         0.01%         \$250.705.746         0.15%           Up to and including 20 years         3.05.774         1.94.44%         \$27.720.337         3.33%           Up to and including 20 years         56.673         3.70.66%         \$37.267.203.37         3.43.2%           Up to and including 30 years         155.40         100.00%         \$35.730.625.73         000.00%           ty to and including 30 years         157.746         94.63%         \$35.200.167.152         63.75%           ty to and including 30 years         157.746         94.63%         \$35.730.625.73         00.00%           ty to and including 1 forth         157.746         94.63%         \$35.730.625.73         00				1 1	
Úp to and including Svens         286         0.18%         \$16.827,666         0.05%           Up to and including Svens         343         0.21%         \$823,168,857         0.09%           Up to and including Svens         708         0.44%         \$73,362,861         0.21%           Up to and including Svens         708         0.44%         \$73,362,861         0.21%           Up to and including Svens         708         0.44%         \$73,362,861         0.21%           Up to and including Svens         708         0.44%         \$73,362,861         0.21%           Up to and including Svens         708         0.44%         \$72,274,842         0.31%           Up to and including Svens         56,673         37,076%         \$83,739,825,737         100,00%           Stage Pool by Delinquencies         ************************************					
Up to and including 5 years         334         0.21%         \$20,796,646         0.06%           Up to and including 9 years         684         0.43%         \$53,052,066         0.15%           Up to and including 9 years         727         0.44%         \$73,526,853         0.21%           Up to and including 15 years         727         0.44%         \$73,526,853         0.21%           Up to and including 20 years         30,774         19,44%         \$52,273,203         34,22%           Up to and including 20 years         58,540         \$52,739,626,737         \$10,000%           top to and including 20 years         58,640         \$10,000%         \$55,739,626,737         \$10,000%           top to and including 20 years         98,670         \$10,000%         \$55,739,626,737         \$10,000%           top to and including 1 Months         167,746         \$10,000%         \$55,739,626,737         \$10,000%           top to and including 1 Months         107,746         \$10,000%         \$52,672,314         0.07%           up to and including 1 Months         0         0.000%         \$30         0.000%           up to and including 1 Months         0         0.000%         \$30         0.000%           up to and including 1 Months         0         0.				1	
Úp to and including 7 years         443         0.31%         \$33,186,867         0.09%           Up to and including 9 years         708         0.43%         \$53,052,066         0.15%           Up to and including 9 years         708         0.44%         \$57,352,85,83         0.21%           Up to and including 10 years         10,013         0.70%         \$1,142,124,475         3.31%           Up to and including 10 years         20,774         19,44%         \$57,700,22,000         44.33%           Up to and including 20 years         56,973         37,70%         \$17,777,42,000         44.33%           Up to and including 30 years         158,340         100,00%         \$35,739,825,737         100,00%           Stage Pool y Delinquencies         Via humber of Leans         Yia Number of Leans         \$34,76%         \$34,76%         \$34,76%         \$34,76%         \$34,76%         \$34,76%         \$34,76%         \$34,76%         \$34,76%         \$34,76%         \$35,739,825,737         100,00%         \$35,739,825,737         100,00%         \$35,739,825,737         100,00%         \$36,709,980         0.02%         \$30         0.00%         \$30         0.00%         \$30         0.00%         \$30         0.00%         \$30         0.00%         \$30         0.00%         \$30 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Up to and including 9 years         864         0.43%         \$53.052.066         0.15%           Up to and including 15 years         727         0.46%         \$73.525.533         0.21%           Up to and including 15 years         30.774         19.44%         \$57.252.533         0.21%           Up to and including 20 years         30.774         19.44%         \$57.252.533         34.25%           Up to and including 20 years         36.4528         34.44%         \$57.257.203.37         34.25%           Up to and including 20 years         58.673         37.26%         \$57.277.462.000         48.34%           Up to and including 20 years         168.540         100.005%         \$55.593.167.152         (%) Balance Outstanding           top to and including 1 Month         107.746         \$9.55%         \$55.593.167.152         \$9.5%           up to and including 1 Month         101         0.06%         \$52.572.14         0.07%           up to and including 1 Months         0         0.007%         \$50         0.00%           up to and including 1 Months         0         0.007%         \$50         0.00%           up to and including 1 Months         0         0.007%         \$50         0.00%           up to and including 1 Months         0					
Up to and including 9 years         708         0.45%         \$73.862.861         0.21%           Up to and including 15 years         10.613         6.70%         \$51.821.264.75         3.31%           Up to and including 25 years         30.774         19.44%         \$\$4.719.246.768         3.32%           Up to and including 25 years         54.526         3.44.44%         \$\$12.267.3037         34.32%           Up to and including 25 years         54.526         3.44.44%         \$\$12.267.3037         34.32%           Up to and including 25 years         56.673         37.06%         \$\$17.277.492.00         48.34%           Immodeling 1 Month         163.340         100.00%         \$\$5.738.825.737         100.00%           typ to and including 1 Month         463         0.29%         \$\$12.065.200         0.31%           up to and including 1 Months         0         0.00%         \$\$2.872.314         0.07%           up to and including 1 Months         0         0.00%         \$\$0         0.00%           up to and including 5 Months         0         0.00%         \$\$0         0.00%           up to and including 5 Months         0         0.00%         \$\$0         0.00%           up to and including 5 Months         0         0.000%					
Úp to and including 10 years         727         0.46%         \$75.582.693         0.21%           Up to and including 20 years         30.774         19.44%         \$41.719.246.768         13.20%           Up to and including 20 years         36.573         37.06%         \$51.727.492.000         48.34%           Up to and including 20 years         36.8673         37.06%         \$51.727.492.000         48.34%           Image Pool by Delinquencies         155.340         100.00%         \$55.737         200.00%           Tage Pool by Delinquencies         (%) Balance Outstanding         99.63%         \$55.503.167.167         (%) Balance Outstanding           top b and including 1 Month         167.746         0.00%         \$50.00.800         0.02%           up b and including 1 Month         453         0.29%         \$51.00.52.800         0.31%           up b and including 1 Month         653         0.20%         \$50         0.00%           up b and including 3 Months         0         0.00%         \$0         0.00%           up b and including 5 Months         0         0.00%         \$0         0.00%           up b and including 5 Months         0         0.00%         \$0         0.00%           trace Pool by Mortaase Insurer (LVR Speciffc)					
D b p and including 15 years         10,013         6,70%         \$1,182,128,475         3,31%           D p b and including 25 years         34,426         34,44%         \$1,226,730,337         34,32%           D p b and including 25 years         54,526         34,44%         \$12,267,320,337         34,32%           Up b and including 25 years         58,673         37,06%         \$17,277,492,000         48,34%           id         188,340         100,00%         \$35,738,825,737         100,00%           tage 200 by Definquencies         Mumber of Loans         Balance Outstanding         (%) Balance Outstanding           top b and including 1 Month         463         0.29%         \$51,208,257,214         0.07%           up to and including 1 Months         0         0.03%         \$28,70,290         0.03%           up to and including 1 Months         0         0.00%         \$20         0.00%           up to and including 5 Months         0         0.000%         \$0         0.00%           up to and including 5 Months         0         0.000%         \$0         0.00%           up to and including 5 Months         0         0.000%         \$0         0.00%           up to and including 5 Months         0         0.000%         \$0					
5 Up to and including 25 years 30,774 19.44% \$4,719.246,768 13.20% 10 to and including 35 years 36,873 37.06% \$17.277,482,000 48.34% 10.00% 535,739,825,737 100.00% 135,739,825,737 100.00% 135,739,825,737 100.00% 135,739,825,737 100.00% 135,739,825,737 100.00% 135,739,825,731 100.00% 135,739,825,731 100.00% 135,739,825,731 100.00% 140,120,120,120,120,120,120,120,120,120,12					
Up to an including 25 years         54.526         34.44%         \$12.67,320.337         34.32%           ul         198.340         100.00%         \$35.739.825.737         100.00%           tage         Number of Lears         Balance Outstanding         (%) Balance Outstanding         (%) Balance Outstanding           to norths         157.74         90.00%         \$35.739.825.737         100.00%           to an including 1 Month         157.746         90.69%         \$35.630.167.162         0.631%           up to and including 2 Months         101         0.09%         \$25.672.314         0.07%           up to and including 3 Months         0         0.00%         \$50         0.00%           up to and including 5 Months         0         0.00%         \$50         0.00%           up to and including 6 Months         0         0.00%         \$50         0.00%           up to and including 6 Months         0         0.00%         \$50         0.00%           up to and including 6 Months         0         0.00%         \$50         0.00%           tu to and including 6 Months         0         0.00%         \$35.739.825.737         100.00%           tup to and including 6 Months         0         0.00%         \$35.739.825.737					
bit pic and including 30 years         58.873         37.06%         \$17.77,422,000         48.34%           int         158,340         100.06%         \$35.739,825.737         100.06%           tage Pool by Delinquencies         Number of Loans         (%) Number of Loans         S35.593,167,152         (%) Balance Outstanding           to b and including 1 Month         453         0.29%         \$312,065,290         0.31%           up to and including 3 Months         101         0.06%         \$25,072,314         0.07%           up to and including 5 Months         0         0.00%         \$50         0.00%           up to and including 5 Months         0         0.00%         \$50         0.00%           up to and including 5 Months         0         0.00%         \$50         0.00%           up to and including 5 Months         0         0.00%         \$50         0.00%           up to and including 5 Months         0         0.00%         \$50         0.00%           up to and including 5 Months         0         0.00%         \$50         0.00%           up to and including 5 Months         0         0.00%         \$50         0.00%           states Pool by Metrasse Insurer (LVR Specific)         Extrasse Pool by Metrasse Insurer (LVR Specific)					
Image: Number of Loans         100.00%         \$35,739.825,737         100.00%           tagge Pool by Delinguencies         Balance Outstanding         (%) Balance Outstanding           formths         157,746         99.63%         \$35,569,167,152         99.59%           up to and including 1 Month         433         0.22%         \$112,055,290         0.31%           up to and including 3 Months         0         0.00%         \$25,072,144         0.07%           up to and including 4 Months         0         0.00%         \$50         0.00%           up to and including 5 Months         0         0.00%         \$50         0.00%           up to and including 5 Months         0         0.00%         \$50         0.00%           up to and including 6 Months         0         0.00%         \$50         0.00%           up to and including 6 Months         0         0.00%         \$50         0.00%           int taske Pool by Mortaase Insurer (LVR Specific)         Integer of Loans <b>Balance Outstanding (%) Balance Outstanding</b> tracker Pool by Mortaase Insurer         158,340         100.00%         \$35,739,825,737         100.00%           tracker Pool by Mortaase Insurer         136,883         86,45%         \$31,166,956,274         87,					
Number of Loans         (%) Number of Loans         Balance Outstanding         (%) Balance Outstanding           tonths         157,746         99.83%         \$35,593,167,152         99.63%           up to and including 1 Month         453         0.29%         \$11,205,290         0.31%           up to and including 3 Months         101         0.05%         \$25,872,314         0.07%           up to and including 5 Months         0         0.00%         \$20         0.02%           up to and including 5 Months         0         0.00%         \$20         0.00%           up to and including 5 Months         0         0.00%         \$20         0.00%           up to and including 5 Months         0         0.00%         \$20         0.00%           up to and including 5 Months         0         0.00%         \$20         0.00%           up to and including 5 Months         0         0.00%         \$25,739,825,737         100.00%           ttage Pool by Mortaace Insurer (LVR Specific)            0.12%           ttage Pool by Mortaace Insurer         501         0.32%         \$4,161,975         0.12%           Primary Mortage Insurer         136,833         86,45%         \$31,166,565,27.4         87,25%					
Number of Loans         (%) Number of Loans         Balance Outstanding         (%) Balance Outstanding           up to and including 1 Month         157,746         90.83%         \$35,503,187,152         90.89%           up to and including 2 Months         101         0.06%         \$25,507,314         0.07%           up to and including 3 Months         0         0.00%         \$50         0.00%           up to and including 5 Months         0         0.00%         \$50         0.00%           up to and including 5 Months         0         0.00%         \$50         0.00%           up to and including 5 Months         0         0.00%         \$50         0.00%           up to and including 5 Months         0         0.00%         \$50         0.00%           up to and including 5 Months         0         0.00%         \$35,739,825,737         100.00%           tage Pool by Mortgage Insurer         158,340         100.00%         \$35,739,825,737         100.00%           tage Pool by Remaining Term on Fixed Rate Period         158,340         100.00%         \$35,739,825,737         100.00%           tage Pool by Remaining Term on Fixed Rate Period         158,340         100.00%         \$35,739,825,737         100.00%           tage and including 6 months	Fotal	158,340	100.00%	\$35,739,825,737	100.00%
Number of Loans         (%) Number of Loans         Balance Outstanding         (%) Balance Outstanding           up to and including 1 Month         157,746         90.83%         \$35,503,187,152         90.89%           up to and including 2 Months         101         0.06%         \$25,507,314         0.07%           up to and including 3 Months         0         0.00%         \$50         0.00%           up to and including 5 Months         0         0.00%         \$50         0.00%           up to and including 5 Months         0         0.00%         \$50         0.00%           up to and including 5 Months         0         0.00%         \$50         0.00%           up to and including 5 Months         0         0.00%         \$50         0.00%           up to and including 5 Months         0         0.00%         \$35,739,825,737         100.00%           tage Pool by Mortgage Insurer         158,340         100.00%         \$35,739,825,737         100.00%           tage Pool by Remaining Term on Fixed Rate Period         158,340         100.00%         \$35,739,825,737         100.00%           tage Pool by Remaining Term on Fixed Rate Period         158,340         100.00%         \$35,739,825,737         100.00%           tage and including 6 months	ortrago Bool by Delinguencies				
International production of the second sec	inigage room by Delinquencies	Number of Learn	(%) Number of Loone	Balanco Outstanding	(%) Balanco Outstanding
up to and including 1 Month         453         0.29%         \$112.085.290         0.31%           up to and including 2 Months         101         0.05%         \$258.872.314         0.07%           up to and including 3 Months         0         0.03%         \$50.700.980         0.02%           up to and including 5 Months         0         0.00%         \$50         0.00%           up to and including 5 Months         0         0.00%         \$50         0.00%           up to and including 5 Months         0         0.00%         \$50         0.00%           up to and including 5 Months         0         0.00%         \$50         0.00%           up to and including 5 Months         0         0.00%         \$50         0.00%           vip to and including 5 Months         0         0.00%         \$50         0.00%           starse         0         0.00%         \$50         0.00%           vip to and including 6 Months         20.956         13.23%         \$4.164.1975         0.12%           worth         20.956         13.23%         \$4.51.125.848         12.62%           Primary Mortgage Insurer         136.883         86.45%         \$3.1.186.955.274         87.2.6%           al         1058.	0 Months				
up to and including 2 Months         101         0.06%         \$25,872,314         0.07%           up to and including 3 Months         0         0.03%         \$\$8,700,980         0.02%           up to and including 5 Months         0         0.00%         \$\$0         0.00%           up to and including 6 Months         0         0.00%         \$\$0         0.00%           up to and including 6 Months         0         0.00%         \$\$0         0.00%           Months         0         0.00%         \$\$0         0.00%           Months         0         0.00%         \$\$0         0.00%           Including 6 Months         0         0.00%         \$\$0         0.00%           Months         0         0.00%         \$\$0         0.00%           Including 6 Months         0         0.00%         \$\$0         0.00%           Including 6 Months         0         0.02%         \$\$1,160,982,737         100.00%           Including 6 Months         2.0956         13.23%         \$\$4,164,1975         0.12%           Worth         50,883         86,45%         \$\$1,166,982,737         100.00%           Including 9 months         2.9051         9.20%         \$\$31,166,982,737         100.0					
up to and including 3 Months         40         0.03%         \$8,700,980         0.02%           up to and including 4 Months         0         0.00%         \$0         0.00%           up to and including 5 Months         0         0.00%         \$0         0.00%           up to and including 5 Months         0         0.00%         \$0         0.00%           Months         0         0.00%         \$0         0.00%           Months         0         0.00%         \$35,739,825,737         100.00%           Itage Pool by Mortage Insurer (LVR Specific)         158,340         100.00%         \$35,739,825,737         100.00%           Tage Pool by Mortage Insurer         136,883         864,45%         \$31,168,968,274         67,22%           Pimary Mortgage Insurer         136,883         864,45%         \$31,186,968,274         67,22%           al         158,340         100.00%         \$35,739,825,737         100.00%           up to and including 3 months         2.951         9,20%         \$831,401,530         9,02%           up to and including 3 months         2.956         8,00%         \$733,899,053         7,97%           up to and including 6 months         2.950         7,80%         \$722,571,265         7,84% <td></td> <td></td> <td></td> <td></td> <td></td>					
up to and including 4 Months         0         0.00%         \$0         0.00%           up to and including 5 Months         0         0.00%         \$0         0.00%           up to and including 6 Months         0         0.00%         \$0         0.00%           Months         0         0.00%         \$0         0.00%           Months         0         0.00%         \$0         0.00%           trade Pool by Mortage Insurer (LVR Specific)         ELM         501         0.32%         \$41,641,975         0.12%           reade Pool by Mortage Insurer         138,843         86.45%         \$31,166,962,274         87,26%         al           Finance North         20,956         13,23%         \$44,161,975         0.12%         worth           Primary Mortage Insurer         138,883         86.45%         \$31,166,962,274         87,26%         al           Tradee Pool by Remaining Term on Fixed Rate Period         fixeace Pool Stranding         (%) Number of Leans         Balance Outstanding         (%) Balance Outstanding           up to and including 3 months         2,961         9.20%         \$35,739,825,737         100.00%         \$35,739,825,737         100.00%         \$35,739,825,737         100.00%         \$35,739,825,737         100.00%         \$3					
Up to and including 5 Months         0         0.00%         \$0         0.00%           up to and including 6 Months         0         0.00%         \$0         0.00%           Months         0         0.00%         \$30         0.00%           Months         158,340         100.00%         \$35,739,825,737         100.00%           Trace Pool by Mortage Insurer (LVR Specific)           Trace Pool by Mortage Insurer (LVR Specific)           E LMI         501         0.32%         \$41,61,975         0.12%           Worther of Leans         Ealance Outstanding         (%) Balance Outstanding           Primary Mortgage Insurer         136,883         864.65%         \$31,186,958,274         87.28%           at insure of Leans         Figure of Leans         Figure of Leans         Figure of Leans           up to and including 3 months         2,951         9.20%         \$831,401,530         9.02%           up to and including 9 months         2,956         8.00%         \$733,899,053         7.97%           up to and including 9 months         2,956         8.00%         \$733,899,053         7.97%           ot and including 9 months         2,956         9.20%         \$8					
up to and including 6 Months         0         0.00%         \$0         0.00%           Months         0         0.00%         \$0         0.00%           Months         0         0.00%         \$35,739,825,737         100.00%           tradee Pool by Mortaace Insurer (LVR Specific)           100.00%         \$35,739,825,737         100.00%           tradee Pool by Mortaace Insurer (LVR Specific)         Mumber of Leans         (%) Number of Leans         Balance Outstanding         (%) Balance Outstanding           Filmary Mortgage Insurer         30,883         86.45%         \$31,186,958,274         87,26%           Primary Mortgage Insurer         1368,833         86.45%         \$31,186,958,274         87,26%           al         158,340         100.00%         \$35,739,825,737         100.00%           tradee Pool by Remaining Term on Fixed Rate Period           (%) Number of Leans         Balance Outstanding         (%) Balance Outstanding           up to and including 3 months         2,951         9.20%         \$831,401,530         9.02%         y           up to and including 1 months         2,951         9.20%         \$831,401,530         9.02%         7.97%         y         y         y         y         y         y <td></td> <td></td> <td></td> <td></td> <td></td>					
Months         0         0.00%         \$0         0.00%           1         158,340         100.00%         \$35,739,825,737         100.00%           trade         100.00%         \$35,739,825,737         100.00%           trade         Number of Loans         (%) Number of Loans         Balance Outstanding         (%) Balance Outstanding           trade         501         0.32%         \$41,641,975         0.12%           tworth         20,956         13.23%         \$41,641,975         0.12%           primary Mortgage Insurer         136,883         86,45%         \$31,186,956,274         87.26%           al         158,340         100.00%         \$35,739,825,737         100.00%           trade         20,951         0.20%         \$35,739,825,737         100.00%           trade         2,951         0.20%         \$831,401,530         0.902%           up to and including 3 months         2,951         9.20%         \$831,401,530         9.02%           up to and including 3 months         2,956         8.00%         \$733,899,053         7.97%           up to and including 13 months         2,956         17.79%         \$1,658,935,302         6.14%           up to and including 14 months         1,524 </td <td></td> <td>-</td> <td></td> <td></td> <td></td>		-			
Image: Name of the set of the se					
Number of Loans         (%) Number of Loans         Balance Outstanding         (%) Balance Outstanding           E LMI         501         0.32%         \$41,641,975         0.12%           worth         20,956         13.23%         \$44,1641,975         0.12%           Primary Mortgage Insurer         136,883         86.45%         \$31,186,958,274         87.26%           al         156,340         100.00%         \$35,739,825,737         100.00%           trage Pool by Remaining Term on Fixed Rate Period           (%) Number of Loans         (%) Balance Outstanding           up to and including 3 months         2,951         9.20%         \$831,401,530         9.02%           up to and including 9 months         2,565         8.00%         \$723,899,053         7.97%           up to and including 12 months         2,500         7.80%         \$722,871,265         7.84%           2 up to and including 15 months         1,961         6.11%         \$565,935,302         6.14%           5 up to and including 12 months         1,224         4.75%         \$417,606,425         4.33%           2 up to and including 18 months         1,961         6.11%         \$565,935,302         6.14%           5 up to and including 12 months         1,224	> 6 Months				
Number of Loans         (%) Number of Loans         Balance Outstanding         (%) Balance Outstanding           E LMI         501         0.32%         \$41,641,975         0.12%           worth         20,956         13.23%         \$4,511,225,488         12.62%           Primary Mortgage Insurer         136,833         86.645%         \$31,186,958,274         87.26%           al         158,340         100.00%         \$35,739,825,737         100.00%           trace Pool by Remaining Term on Fixed Rate Period           (%) Number of Loans         Balance Outstanding           up to and including 3 months         2,951         9.20%         \$831,401,530         9.02%           up to and including 9 months         2,955         8.00%         \$733,890,053         7.97%           up to and including 12 months         2,500         7.80%         \$722,571,265         7.84%           2 up to and including 12 months         1,524         4.75%         \$417,606,425         4.53%           8 up to and including 12 months         3,226         10.00%         \$914,048,415         9.92%           1 up to and including 24 months         5,706         17.79%         \$1,168,733,660         18.32%           1 up to and including 30 months         5,85 </td <td>Total</td> <td>158,340</td> <td>100.00%</td> <td>\$35,739,825,737</td> <td>100.00%</td>	Total	158,340	100.00%	\$35,739,825,737	100.00%
Number of Loans         (%) Number of Loans         Balance Outstanding         (%) Balance Outstanding           E LMI         501         0.32%         \$41,641,975         0.12%           worth         20,956         13.23%         \$4,511,225,488         12.62%           Primary Mortgage Insurer         136,833         86.645%         \$31,186,958,274         87.26%           al         158,340         100.00%         \$35,739,825,737         100.00%           trace Pool by Remaining Term on Fixed Rate Period           (%) Number of Loans         Balance Outstanding           up to and including 3 months         2,951         9.20%         \$831,401,530         9.02%           up to and including 9 months         2,955         8.00%         \$733,890,053         7.97%           up to and including 12 months         2,500         7.80%         \$722,571,265         7.84%           2 up to and including 12 months         1,524         4.75%         \$417,606,425         4.53%           8 up to and including 12 months         3,226         10.00%         \$914,048,415         9.92%           1 up to and including 24 months         5,706         17.79%         \$1,168,733,660         18.32%           1 up to and including 30 months         5,85 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
E LMI         501         0.32%         \$41,641,975         0.12%           nworth         20,956         13.23%         \$4,511,225,488         12.62%           Primary Mortgage Insurer         136,883         86.45%         \$31,186,958,274         87.26%           al         158,340         100.00%         \$35,739,825,737         100.00%           tragge Pool by Remaining Term on Fixed Rate Period           tragge Pool by Remaining Term on Fixed Rate Period           up to and including 3 months         2,951         9.20%         \$831,401,530         9.02%           up to and including 6 months         2,565         8.00%         \$733,899,053         7.97%           up to and including 12 months         2,560         7.80%         \$722,571,265         7.84%           2 up to and including 12 months         1,961         6.11%         \$565,935,302         6.14%           5 up to and including 18 months         1,524         4.75%         \$417,606,425         4.53%           100 to and including 21 months         3,226         10.06%         \$914,048,415         9.92%           100 and including 21 months         1,496         4.66%         \$411,190,583         4.46% <t< td=""><td>wortgage Pool by wortgage insurer (LVR Specific)</td><td></td><td></td><td></td><td></td></t<>	wortgage Pool by wortgage insurer (LVR Specific)				
nworth         20,956         13.23%         \$4,511,225,488         12.62%           Primary Mortgage Insurer         136,883         86.45%         \$31,166,958,274         87.26%           al         158,340         100.00%         \$35,739,825,737         100.00%           tragge Pool by Remaining Term on Fixed Rate Period           tragge Pool by Remaining Term on Fixed Rate Period           tragge Pool by Remaining Term on Fixed Rate Period           tragge Pool by Remaining Term on Fixed Rate Period           up to and including 3 months         2,951         9.20%         \$831,401,530         9.02%           up to and including 9 months         2,565         8.00%         \$733,899,053         7.97%           up to and including 12 months         2,500         7.80%         \$722,571,265         7.84%           2 up to and including 12 months         1,961         6.11%         \$5563,302         6.14%           5 up to and including 18 months         1,524         4.75%         \$417,606,425         4.53%           8 up to and including 21 months         3,226         10.06%         \$914,048,415         9.92%           1 up to and including 27 months         1,496         4.66%         \$411,190,583         4.46%		Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
nworth         20,956         13.23%         \$4,511,225,488         12.62%           Primary Mortgage Insurer         136,883         86.45%         \$31,166,958,274         87.26%           al         158,340         100.00%         \$35,739,825,737         100.00%           tragge Pool by Remaining Term on Fixed Rate Period           tragge Pool by Remaining Term on Fixed Rate Period           tragge Pool by Remaining Term on Fixed Rate Period           tragge Pool by Remaining Term on Fixed Rate Period           up to and including 3 months         2,951         9.20%         \$831,401,530         9.02%           up to and including 9 months         2,565         8.00%         \$733,899,053         7.97%           up to and including 12 months         2,500         7.80%         \$722,571,265         7.84%           2 up to and including 12 months         1,961         6.11%         \$5563,302         6.14%           5 up to and including 18 months         1,524         4.75%         \$417,606,425         4.53%           8 up to and including 21 months         3,226         10.06%         \$914,048,415         9.92%           1 up to and including 27 months         1,496         4.66%         \$411,190,583         4.46%	QBE LMI	501	0.32%	\$41.641.975	0.12%
Primary Mortgage Insurer al         136,883         86,45%         \$31,186,958,274         87.26%           al         158,340         100.00%         \$35,739,825,737         100.00%           trage Pool by Remaining Term on Fixed Rate Period           trage Pool by Remaining Term on Fixed Rate Period         Yumber of Loans         Balance Outstanding         (%) Balance Outstanding           up to and including 3 months         2,951         9.20%         \$831,401,530         9.02%           up to and including 9 months         2,565         8.00%         \$733,890,053         7.97%           up to and including 12 months         2,500         7.80%         \$722,571,265         7.84%           2 up to and including 12 months         1,961         6.11%         \$565,935,302         6.14%           2 up to and including 15 months         1,524         4.75%         \$417,606,425         4.53%           8 up to and including 21 months         3,226         10.06%         \$914,048,415         9.92%           1 up to and including 22 months         5,706         17.79%         \$1,687,936,660         18.32%           4 up to and including 30 months         5,855         1.82%         \$144,678,553         1.61%           2 up to and including 33 months         792         2.47% <td>Genworth</td> <td></td> <td></td> <td></td> <td></td>	Genworth				
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Instrume         Number of Loans         (%) Number of Loans         Balance Outstanding         (%) Balance Outstanding           up to and including 3 months         2,951         9.20%         \$831,401,530         9.02%           up to and including 6 months         2,565         8.00%         \$733,899,053         7.97%           up to and including 9 months         2,500         7.80%         \$7722,571,265         7.84%           up to and including 12 months         3,776         11.77%         \$1,151,817,178         12.50%           2 up to and including 18 months         1,961         6.11%         \$565,935,302         6.14%           5 up to and including 18 months         1,524         4.75%         \$417,606,425         4.53%           8 up to and including 21 months         3,226         10.06%         \$914,048,415         9.92%           4 up to and including 27 months         5,706         17.77%         \$1,687,936,660         18.32%           4 up to and including 30 months         585         1.82%         \$148,678,553         1.61%           0 up to and including 30 months         792         2.47%         \$221,966,321         2.41%           0 up to and including 30 months         911         2.84%         \$246,660,418         2.88%		100,000			
Number of Loans         (%) Number of Loans         Balance Outstanding         (%) Balance Outstanding           up to and including 3 months         2,951         9.20%         \$831,401,530         9.02%           up to and including 9 months         2,656         8.00%         \$733,890,053         7.97%           up to and including 9 months         2,500         7.80%         \$722,571,265         7.84%           up to and including 12 months         3,776         11.77%         \$1,151,817,178         12.50%           2 up to and including 15 months         1,524         4.75%         \$417,606,425         4.53%           5 up to and including 21 months         3,226         10.06%         \$914,048,415         9.92%           1 up to and including 24 months         3,226         10.06%         \$411,190,583         4.46%           7 up to and including 30 months         5,855         3.182%         4.46%           0 up to and including 30 months         5,855         3.182%         4.46%           0 up to and including 30 months         5,855         3.182%         4.46%           0 up to and including 30 months         5,855         3.22,1986,321         2.41%           3 up to and including 30 months         911         2.84%         2.21,986,321         2.41%	Total	150 0 40			
Number of Loans         (%) Number of Loans         Balance Outstanding         (%) Balance Outstanding           up to and including 3 months         2,951         9.20%         \$831,401,530         9.02%           up to and including 9 months         2,656         8.00%         \$733,890,053         7.97%           up to and including 9 months         2,500         7.80%         \$722,571,265         7.84%           up to and including 12 months         3,776         11.77%         \$1,151,817,178         12.50%           2 up to and including 15 months         1,524         4.75%         \$417,606,425         4.53%           5 up to and including 21 months         3,226         10.06%         \$914,048,415         9.92%           1 up to and including 24 months         3,226         10.06%         \$411,190,583         4.46%           7 up to and including 30 months         5,855         3.182%         4.46%           0 up to and including 30 months         5,855         3.182%         4.46%           0 up to and including 30 months         5,855         3.182%         4.46%           0 up to and including 30 months         5,855         3.22,1986,321         2.41%           3 up to and including 30 months         911         2.84%         2.21,986,321         2.41%	Fotal	158,340			
up to and including 3 months         2,951         9.20%         \$831,401,530         9.02%           up to and including 6 months         2,565         8.00%         \$733,899,053         7.97%           up to and including 9 months         2,500         7.80%         \$722,571,265         7.84%           up to and including 12 months         3,776         11.77%         \$1,151,817,178         12.50%           2 up to and including 15 months         1,961         6.11%         \$565,935,302         6.14%           5 up to and including 18 months         1,524         4.75%         \$417,606,425         4.53%           8 up to and including 21 months         3,226         10.06%         \$914,048,415         9.92%           1 up to and including 21 months         5,706         17.77%         \$1.867,936,660         18.32%           4 up to and including 30 months         5,706         17.77%         \$21,866,321         2.41%           2 up to and including 30 months         585         1.82%         \$4,46%         34,11,190,583         4,46%           3 up to and including 36 months         911         2.84%         \$261,660,418         2.88%           8 up to and including 60 months         911         2.84%         \$265,660,418         2.88%           8		158,340			
up to and including 6 months         2,565         8.00%         \$733,899,053         7.97%           up to and including 9 months         2,500         7.80%         \$722,571,265         7.84%           up to and including 12 months         3,776         11.77%         \$1,151,817,178         12.50%           2 up to and including 15 months         1,961         6.11%         \$565,935,302         6.14%           5 up to and including 18 months         1,524         4.75%         \$417,606,425         4.53%           8 up to and including 21 months         3,226         10.06%         \$914,048,415         9.92%           1 up to and including 21 months         5,706         17.77%         \$1.867,936,660         18.32%           4 up to and including 27 months         1,496         4.66%         \$411,190,583         4.46%           7 up to and including 30 months         585         1.82%         \$1.687,936,632         2.41%           3 up to and including 36 months         911         2.84%         \$226,660,418         2.88%           8 up to and including 60 months         911         2.84%         \$2.109,66,321         2.41%           8 up to and including 60 months         3,924         12.24%         \$1,109,015,527         12.04%           8 up to and inclu			100.00%	\$35,739,825,737	100.00%
up to and including 9 months         2,500         7.80%         \$722,571,265         7.84%           up to and including 12 months         3,776         11.77%         \$1,151,817,178         12.50%           2 up to and including 15 months         1,961         6.11%         \$565,935,302         6.14%           5 up to and including 15 months         1,524         4.75%         \$417,606,425         4.53%           8 up to and including 21 months         3,226         10.06%         \$914,048,415         9.92%           4 up to and including 27 months         5,706         17.77%         \$1.687,936,660         18.32%           4 up to and including 30 months         5,706         1.82%         \$148,678,553         1.61%           0 up to and including 30 months         1,496         4.66%         \$411,190,583         4.46%           3 up to and including 30 months         792         2.47%         \$221,986,321         2.41%           3 up to and including 30 months         911         2.84%         \$265,660,418         2.88%           6 up to and including 60 months         9,924         12.24%         \$1,109,015,527         12.04%           8 up to and including 60 months         3,924         12.24%         \$1,109,015,527         12.04%           8 up to and	Mortgage Pool by Remaining Term on Fixed Rate Period	Number of Loans	100.00% (%) Number of Loans	\$35,739,825,737 Balance Outstanding	100.00% (%) Balance Outstanding
up to and including 12 months         3,776         11.77%         \$1,151,817,178         12.50%           2 up to and including 15 months         1,961         6.11%         \$565,935,302         6.14%           5 up to and including 18 months         1,961         4.75%         \$417,606,425         4.53%           8 up to and including 21 months         3,226         10.06%         \$914,048,415         9.92%           1 up to and including 27 months         5,706         17.79%         \$1,687,936,660         18.32%           4 up to and including 27 months         1,496         4.66%         \$411,190,583         4.46%           7 up to and including 30 months         585         1.82%         \$148,678,553         1.61%           0 up to and including 33 months         792         2.47%         \$221,986,321         2.41%           3 up to and including 36 months         911         2.84%         \$265,660,418         2.88%           6 up to and including 48 months         3.924         12.24%         \$1,109,015,527         12.04%           8 up to and including 60 months         148         0.46%         \$30,858,782         0.33%           0 months         4         0.01%         \$309,071         0.00%	Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months	Number of Loans 2,951	100.00% (%) Number of Loans 9.20%	\$35,739,825,737 Balance Outstanding \$831,401,530	100.00% (%) Balance Outstanding 9.02%
2 up to and including 15 months         1,961         6.11%         \$565,935,302         6.14%           5 up to and including 18 months         1,524         4.75%         \$417,606,425         4.53%           8 up to and including 21 months         3.226         10.06%         \$914,048,415         9.92%           1 up to and including 21 months         5,706         17.79%         \$1,687,393,660         18.32%           4 up to and including 27 months         1,496         4.66%         \$411,190,583         4.46%           7 up to and including 30 months         585         1.82%         \$148,678,553         1.61%           0 up to and including 30 months         792         2.47%         \$221,986,321         2.41%           3 up to and including 36 months         911         2.84%         \$265,660,418         2.88%           6 up to and including 48 months         3,924         12.24%         \$1,109,015,527         12.04%           8 up to and including 60 months         148         0.46%         \$30,856,782         0.33%           0 months         4         0.01%         \$309,071         0.00%	Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months	<u>Number of Loans</u> 2,951 2,565	100.00% (%) Number of Loans 9.20% 8.00%	\$35,739,825,737 Balance Outstanding \$831,401,530 \$733,899,053	100.00% (%) Balance Outstanding 9.02% 7.97%
5 up to and including 18 months         1,524         4.75%         \$417,606,425         4.53%           8 up to and including 21 months         3,226         10.06%         \$914,048,415         9.92%           1 up to and including 24 months         5,706         17.77%         \$1.687,936,660         18.32%           4 up to and including 27 months         1,496         4.66%         \$411,190,583         4.46%           7 up to and including 30 months         585         1.82%         \$148,678,553         1.61%           0 up to and including 33 months         792         2.47%         \$221,986,321         2.41%           3 up to and including 36 months         911         2.84%         \$265,660,418         2.88%           6 up to and including 66 months         911         2.24%         \$1,109,015,527         12,04%           8 up to and including 60 months         3.924         12.24%         \$1,109,015,527         12,04%           8 up to and including 60 months         148         0.46%         \$30,858,782         0.33%           0 months         4         0.01%         \$309,071         0.00%	Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months	Number of Loans 2,951 2,565 2,500	100.00% (%) Number of Loans 9.20% 8.00% 7.80%	\$35,739,825,737 Balance Outstanding \$831,401,530 \$733,899,053 \$722,571,265	100.00% (%) Balance Outstanding 9.02% 7.97% 7.84%
B up to and including 21 months         3,226         10.06%         \$914,048,415         9.92%           1 up to and including 24 months         5,706         17.79%         \$1,687,936,660         18.32%           4 up to and including 27 months         1,496         4.66%         \$411,190,583         4.46%           7 up to and including 30 months         585         1.82%         \$148,678,553         1.61%           0 up to and including 33 months         792         2.47%         \$221,986,321         2.41%           3 up to and including 36 months         911         2.84%         \$2265,660,418         2.88%           6 up to and including 48 months         3.924         12.24%         \$1,109,015,527         12.04%           8 up to and including 60 months         148         0.46%         \$30,858,782         0.33%           0 months         4         0.01%         \$309,071         0.00%	Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months > 9 up to and including 12 months	<u>Number of Loans</u> 2,951 2,565 2,500 3,776	100.00% (%) Number of Loans 9.20% 8.00% 7.80% 11.77%	\$35,739,825,737 <u>Balance Outstanding</u> \$831,401,530 \$733,899,053 \$722,571,265 \$1,151,817,178	100.00% (%) Balance Outstanding 9.02% 7.97% 7.84% 12.50%
1 up to and including 24 months         5,706         17.79%         \$1,687,936,660         18.32%           4 up to and including 27 months         1,496         4.66%         \$411,190,583         4.46%           7 up to and including 30 months         585         1.82%         \$148,678,553         1.61%           0 up to and including 33 months         792         2.47%         \$221,986,321         2.41%           3 up to and including 36 months         911         2.84%         \$265,660,418         2.88%           6 up to and including 48 months         3.924         12.24%         \$1,109,015,527         12.04%           8 up to and including 60 months         148         0.46%         \$30,858,782         0.33%           0 months         4         0.01%         \$309,071         0.00%	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	Number of Loans 2.951 2.565 2.500 3,776 1.961	100.00% (%) Number of Loans 9.20% 8.00% 7.80% 11.77% 6.11%	\$35,739,825,737 <u>Balance Outstanding</u> \$831,401,530 \$733,899,053 \$722,571,265 \$1,151,817,178 \$555,935,302	100.00% (%) Balance Outstanding 9.02% 7.97% 7.84% 12.50% 6.14%
4 up to and including 27 months         1,496         4.66%         \$411,190,583         4.46%           7 up to and including 30 months         585         1.82%         \$148,678,553         1.61%           0 up to and including 33 months         792         2.47%         \$221,986,321         2.41%           3 up to and including 36 months         911         2.84%         \$265,660,418         2.88%           6 up to and including 48 months         3.924         12.24%         \$1,109,015,527         12.04%           8 up to and including 60 months         148         0.46%         \$30,858,782         0.33%           0 months         4         0.01%         \$309,071         0.00%	Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 12 months > 9 up to and including 12 months > 12 up to and including 15 months > 15 up to and including 18 months	<u>Number of Loans</u> 2,951 2,565 2,500 3,776 1,961 1,524	100.00% (%) Number of Loans 9.20% 8.00% 7.80% 11.77% 6.11% 4.75%	\$35,739,825,737 Balance Outstanding \$831,401,530 \$733,899,053 \$722,571,265 \$1,151,817,178 \$565,935,302 \$417,606,425	100.00% (%) Balance Outstanding 9.02% 7.97% 7.84% 12.50% 6.14% 4.53%
7 up to and including 30 months         585         1.82%         \$148,678,553         1.61%           0 up to and including 33 months         792         2.47%         \$221,986,321         2.41%           3 up to and including 36 months         911         2.84%         \$225,660,418         2.88%           6 up to and including 48 months         3.924         12.24%         \$1,109,015,527         12.04%           8 up to and including 60 months         148         0.46%         \$30,858,782         0.33%           0 months         4         0.01%         \$309,071         0.00%	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 > 18 up to and including 21 months	Number of Loans 2,951 2,565 2,560 3,776 1,961 1,524 3,226	100.00% (%) Number of Loans 9.20% 8.00% 7.80% 11.77% 6.11% 4.75% 10.06%	\$35,739,825,737 Balance Outstanding \$831,401,530 \$733,899,053 \$722,571,265 \$1,151,817,178 \$566,935,302 \$417,606,425 \$914,048,415	100.00% (%) Balance Outstanding 9.02% 7.97% 7.84% 12.50% 6.14% 4.53% 9.92%
Dup to and including 33 months         792         2.47%         \$221,986,321         2.41%           3 up to and including 36 months         911         2.84%         \$285,660,418         2.88%           6 up to and including 48 months         3.924         12.24%         \$1,109,015,527         12.04%           8 up to and including 60 months         14         0.46%         \$30,888,782         0.33%           0 months         4         0.01%         \$309,071         0.00%	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 19 months > 9 up to and including 12 months > 15 up to and including 15 months > 18 up to and including 18 months > 18 up to and including 21 months > 18 up to and including 24 months	Number of Loans 2,951 2,565 2,500 3,776 1,961 1,524 3,226 5,776	100.00% (%) Number of Loans 9.20% 8.00% 7.80% 7.80% 11.77% 6.11% 4.75% 10.06% 17.79%	\$35,739,825,737 <u>Balance Outstanding</u> \$831,401,530 \$733,899,053 \$722,571,265 \$1,151,817,178 \$565,935,302 \$417,606,425 \$914,048,415 \$1,667,936,660	100.00% (%) Balance Outstanding 9.02% 7.97% 7.84% 12.50% 6.14% 4.53% 9.92% 18.32%
3 up to and including 36 months         911         2.84%         \$265,660,418         2.88%           6 up to and including 48 months         3,924         12.24%         \$1,109,015,527         12.04%           8 up to and including 60 months         148         0.46%         \$30,858,782         0.33%           0 months         4         0.01%         \$309,071         0.00%	<ul> <li>&gt; 3 up to and including 6 months</li> <li>&gt; 6 up to and including 9 months</li> <li>&gt; 9 up to and including 12 months</li> <li>&gt; 12 up to and including 15 months</li> <li>&gt; 15 up to and including 18 months</li> <li>&gt; 18 up to and including 21 months</li> <li>&gt; 21 up to and including 24 months</li> <li>&gt; 24 up to and including 27 months</li> <li>&gt; 24 up to and including 27 months</li> </ul>	Number of Loans 2,951 2,565 2,500 3,776 1,961 1,524 3,226 5,706 1,496	100.00% (%) Number of Loans 9.20% 8.00% 7.80% 11.77% 6.11% 4.75% 10.06% 17.79% 4.66%	\$35,739,825,737 <u>Balance Outstanding</u> \$831,401,530 \$733,899,053 \$722,571,265 \$1,151,817,178 \$565,935,302 \$417,606,425 \$914,048,415 \$1,687,936,660 \$411,190,583	100.00% (%) Balance Outstanding 9.02% 7.97% 7.84% 12.50% 6.14% 4.53% 9.92% 18.32% 4.46%
6 up to and including 48 months         3,924         12.24%         \$1,109,015,527         12.04%           8 up to and including 60 months         148         0.46%         \$30,858,782         0.33%           0 months         4         0.01%         \$309,071         0.00%	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 24 months > 24 up to and including 27 months > 27 up to and including 30 months	Number of Loans 2,951 2,565 2,500 3,776 1,961 1,524 3,226 5,706 1,496 585	100.00% (%) Number of Loans 9.20% 8.00% 7.80% 11.77% 6.11% 4.75% 10.06% 17.79% 4.66% 1.82%	\$35,739,825,737 Balance Outstanding \$831,401,530 \$733,899,053 \$722,571,265 \$1,151,817,178 \$566,935,302 \$417,606,425 \$914,048,415 \$1,687,936,660 \$411,190,583 \$148,678,553	100.00% (%) Balance Outstanding 9.02% 7.97% 7.84% 12.50% 6.14% 4.53% 9.92% 18.32% 4.46% 1.61%
B up to and including 60 months         148         0.46%         \$30,858,782         0.33%           0 months         4         0.01%         \$309,071         0.00%	Mortgage Pool by Remaining Term on Fixed Rate Period  > 0 up to and including 3 months > 3 up to and including 6 months > 9 up to and including 9 months > 9 up to and including 12 months > 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 24 months > 24 up to and including 27 months > 27 up to and including 30 months > 30 up to and including 33 months	Number of Loans 2,951 2,565 2,500 3,776 1,961 1,524 3,226 5,706 1,496 585 792	100.00% (%) Number of Loans 9.20% 8.00% 7.80% 7.80% 11.77% 6.11% 4.75% 10.06% 17.79% 4.66% 1.82% 2.47%	\$35,739,825,737 Balance Outstanding \$831,401,530 \$733,899,053 \$722,571,265 \$1,151,817,178 \$565,935,302 \$417,606,425 \$914,048,415 \$1,687,936,660 \$411,190,583 \$148,678,553 \$221,986,321	100.00% (%) Balance Outstanding 9.02% 7.97% 7.84% 12.50% 6.14% 4.53% 9.92% 18.32% 4.46% 1.61% 2.41%
0 months 4 0.01% \$309,071 0.00%	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 18 months         > 21 up to and including 21 months         > 24 up to and including 21 months         > 24 up to and including 27 months         > 24 up to and including 30 months         > 30 up to and including 33 months         > 30 up to and including 36 months	Number of Loans 2,951 2,565 2,500 3,776 1,961 1,524 3,226 5,706 1,496 585 792 911	100.00% (%) Number of Loans 9.20% 8.00% 7.80% 11.77% 6.11% 4.75% 10.06% 17.79% 4.66% 1.82% 2.84%	\$35,739,825,737 <u>Balance Outstanding</u> \$831,401,530 \$733,899,053 \$722,571,265 \$1,151,817,178 \$565,935,302 \$417,606,425 \$914,048,415 \$1,687,936,660 \$411,190,583 \$148,678,553 \$221,986,321 \$265,660,418	100.00% (%) Balance Outstanding 9.02% 7.97% 7.84% 12.50% 6.14% 4.53% 9.92% 18.32% 4.46% 1.61% 2.41% 2.88%
	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 13 months > 15 up to and including 18 months > 18 up to and including 21 months > 21 up to and including 21 months > 24 up to and including 30 months > 27 up to and including 30 months > 30 up to and including 33 months > 33 up to and including 36 months > 33 up to and including 37 months > 33 up to and including 38 months > 33 up to and including 38 months > 33 up to and including 36 months > 33 up to and including 48 months > 36 up to and including 48 months	Number of Loans 2,951 2,565 2,500 3,776 1,961 1,524 3,226 5,706 1,496 585 792 911 3,924	100.00% (%) Number of Loans 9.20% 8.00% 7.80% 11.77% 6.11% 4.75% 10.06% 17.79% 4.66% 1.82% 2.47% 2.84% 12.24%	\$35,739,825,737 Balance Outstanding \$831,401,530 \$733,899,053 \$722,571,265 \$1,151,817,178 \$566,935,302 \$417,606,425 \$914,048,415 \$1,687,936,660 \$411,190,583 \$121,986,321 \$265,660,418 \$1,109,015,527	100.00% (%) Balance Outstanding 9.02% 7.97% 7.84% 12.50% 6.14% 4.53% 9.92% 18.32% 4.46% 1.61% 2.41% 2.88% 12.04%
al 32,069 100.00% \$9,212,915,083 100.00%	Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 9 up to and including 9 months > 9 up to and including 10 months > 12 up to and including 15 months > 15 up to and including 18 months > 18 up to and including 21 months > 24 up to and including 24 months > 24 up to and including 27 months > 24 up to and including 37 months > 27 up to and including 33 months > 30 up to and including 36 months > 36 up to and including 48 months > 48 up to and including 60 months	Number of Loans 2,951 2,565 2,500 3,776 1,961 1,524 3,226 5,706 1,496 5,706 1,496 5,85 792 911 3,924 148	100.00% (%) Number of Loans 9.20% 8.00% 7.80% 7.80% 11.77% 6.11% 4.75% 10.06% 17.79% 4.66% 1.82% 2.47% 2.84% 12.24% 0.46%	\$35,739,825,737 Balance Outstanding \$831,401,530 \$733,899,053 \$722,571,265 \$1,151,817,178 \$565,935,302 \$417,606,425 \$914,048,415 \$1,687,936,660 \$411,190,583 \$148,678,553 \$221,986,321 \$226,660,418 \$1,109,015,527 \$30,858,782	100.00% (%) Balance Outstanding 9.02% 7.97% 7.84% 12.50% 6.14% 4.53% 9.92% 18.32% 4.46% 1.61% 2.41% 2.88% 12.04% 0.33%
	Mortgage Pool by Remaining Term on Fixed Rate Period  > 0 up to and including 3 months > 3 up to and including 6 months > 0 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 > 24 up to and including 24 months > 27 up to and including 30 months > 30 up to and including 30 months > 33 up to and including 36 months > 34 up to and including 30 months > 27 up to and including 30 months > 28 up to and including 30 months > 30 up to and including 36 months > 34 up to and including 48 months > 48 up to and including 60 months > 60 months	Number of Loans 2,951 2,565 2,500 3,776 1,961 1,524 3,226 5,776 1,496 585 792 911 3,924 148 4	100.00% (%) Number of Loans 9.20% 8.00% 7.80% 11.77% 6.11% 4.75% 10.06% 17.79% 4.66% 1.82% 1.82% 2.47% 2.84% 12.24% 0.46% 0.01%	\$35,739,825,737 <u>Balance Outstanding</u> \$831,401,530 \$733,899,053 \$722,571,265 \$1,151,817,178 \$565,935,302 \$417,606,425 \$914,048,415 \$1,687,936,660 \$411,190,583 \$148,678,553 \$221,986,321 \$265,660,418 \$1,109,015,527 \$30,858,782 \$309,071	100.00% (%) Balance Outstanding 9.02% 7.97% 7.84% 12.50% 6.14% 4.53% 9.92% 18.32% 4.46% 1.61% 2.41% 2.88% 12.04% 0.33% 0.00%

Indexation

Indexation is used in the Asset Coverage Test (ACT) and the Amortisation Test to protect investors from a downward move in property prices.

Indexation is applied to the LVR Adjusted Mortgage Loan Balance in the ACT and the Amortisation Test Current Principal Balance in the Amortisation Test.

Indexation is applied 85% for upward revision of House Price Index (HPI) and 100% for downward revision .

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

HPI used is the quarterly Australian Bureau of Statistics (ABS) Weighted Average of Eight Capital Cities House Price Index available free to download in excel at <<u>http://www.abs.gov.au/ausstats/abs@.nst/mt/6416.0></u>

The HPI is designed to provide a measure of the inflation or deflation in the price of the stock of established houses over time. Separate indexes are produced for each capital city in Australia, and these indexes are combined to produce a weighted average index of the eight capital cities. The HPI is published quarterly, approximately five weeks after the end of the reference quarter. The figures published for the two most recent quarters are regarded as preliminary and are revised in subsequent publications as more data is collected.

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