

Commonwealth Bank of Australia CBA Covered Bond Trust - Investor Report

Date: 16 June 2022

\$26,721,158,790.67 Yes 91.00% 9.21%

Monthly Covered Bond Report Date	31-May-2022
Determination Date	01-June-2022
Distribution Date	20-June-2022

	red Bond Guarantor		Perpetual Corporate Trust Limite
	ity Trustee		P.T Limite
	Trustee Provider		Deutsche Trustee Company Limite Commonwealth Bank of Austral
Servic			Commonwealth Bank of Austral
	Manager		Securitisation Advisory Services P
Cover	Pool Monitor		PricewaterhouseCooper
Rat	tings Overview	Fitch	Moody's
CBA	Short Term Senior Unsecured Rating	F1	P-1
	Long Term Senior Unsecured Rating	A+ (Stable)	Aa3 (Stable)
Cove	red Bond Rating	AAA	Aaa
Cor	mpliance Tests		
	t Coverage Test		Pas
	er Event of Default		ra: N
	red Bond Guarantor Event of Default		N
	est Rate Shortfall Test		Pa
Pre-N	Maturity Test		F
	Calculation of Adjusted Aggregate Receivable Amount		
A	The Lower of:		
	(i) LVR Adjusted Mortgage Loan Balance Amount, and		0,064,484,791.28
	(ii) Asset Percentage Adjusted Mortgage Loan Balance Amount	\$26	6,450,123,532.66 \$26,450,123,532
			\$20, 4 30,123,332
в	Aggregate Amount of any Proceeds of any Term Advances and/or any Demand Loan		
	Advances which have not been applied as at the Determination Date.		5
С	Aggregate Principal Balance of any Substitution Assets and Authorised Investments		
	as at the relevant Determination Date		\$2,731,696,209
D	Aggregate Amount of Principal Collections collected by the Servicer during the Collection Period		
	excluding any amounts applied in accordance with the Priority of Payments.		:
E	The sum Sale Proceeds credited to the GIC Account, Remaining Available Principal held in the		
	GIC Account and any amount transferred from the OC Account to the GIC Account		:
Z	Negative Carry Factor		5
	Adjusted Aggregate Mortgage Loan Amount		
	(A+B+C+D+E) - Z		\$29,181,819,741.
	Results of Asset Coverage Test		
	Adjusted Aggregate Mortgage Loan Amount		\$29,181,819,741
			000 704 450 70

Results of Asset Coverage Test Adjusted Aggregate Mortgage Loan Amount AUD Equivalent of the Aggregate Principal Amount Outstanding of the Covered Bonds Asset Coverage Test is Satisfied Asset Percentage Current Overcollateralisation Percentage

			Summary as at 01-June			
Bond Issuance						
Bonds	Issue Date	Principal Balance	AUD Equiv. of Principal Balance	Exchange Rate	Coupon Frequency	Coupon Rate
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 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 21-January-2014	EUR 112,000,000.00	\$144,430,651.00	0.7755	Yearly	2.50000%
Series 31 Series 35	27-May-2014	EUR 45,000,000.00	\$68,026,155.38 \$125,000,000.00	0.6615 1.0000	Yearly SemiAnnual	2.215000% 4.750000%
Series 37	10-July-2014	AUD 125,000,000.00 AUD 109,000,000.00	\$129,000,000.00	1.0000	SemiAnnual	4.750000%
Series 38	09-September-2014	AUD 50,000,000.00	\$50,000,000.00	1.0000	SemiAnnual	4.275000%
Series 40	02-December-2014	EUR 25,000,000.00	\$35,840,529.65	0.6975	Yearly	1.210000%
Series 41	12-December-2014	EUR 50,000,000.00	\$73,491,353.61	0.6804	Yearly	1.653000%
Series 42	12-December-2014	EUR 25,000,000.00	\$37,227,311.08	0.6715	Yearly	1.670000%
Series 43	30-January-2015	EUR 50,000,000.00	\$71,211,199.03	0.7021	Yearly	1.192500%
Series 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	1.50000%
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 Series 60	27-July-2016 17-November-2016	EUR 1,250,000,000.00	\$1,838,250,000.00	0.6800 1.0000	Yearly SemiAnnual	0.500000% 3.250000%
Series 62	11-April-2017	AUD 200,000,000.00	\$200,000,000.00 \$1,051,800,000.00	0.7131	Yearly	0.375000%
Series 63	02-November-2017	EUR 750,000,000.00 EUR 50,000,000.00	\$76,175,000.00	0.6564	Yearly	1.634000%
Series 64	03-November-2017	EUR 50,000,000.00	\$76,679,000.00	0.6521	Yearly	1.636000%
Series 65	02-November-2017	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 15-February-2019	EUR 135,000,000.00	\$214,407,000.00	0.6296	Yearly	1.617000%
Series 76	15-February-2019 19-February-2019	EUR 125,000,000.00	\$199,305,213.04	0.6272	Yearly	1.516000%
Series 77	19-February-2019 14-March-2019	EUR 1,000,000,000.00	\$1,598,540,000.00	0.6256	Yearly	0.875000%
Series 78 Series 79	17-May-2019	EUR 125,000,000.00	\$199,475,000.00 \$95,898,000.00	0.6266	Yearly	1.410000%
Series 80	16-May-2019	EUR 60,000,000.00	\$95,898,000.00 \$80,350,000.00	0.6257 0.6223	Yearly Yearly	1.342000% 1.198000%
Series 81	19-July-2019	EUR 50,000,000.00 EUR 150,000,000.00	\$241,623,000.00	0.6223	Yearly	1.006000%
Series 82	17-October-2019	USD 1,250,000,000.00	\$241,823,000.00	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	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%
Series 87	15-October-2021	EUR 1,250,000,000.00	\$1,991,750,000.00	0.6276	Yearly	0.125000%
Series 88	01-November-2021	GBP 400,000,000.00	\$734,860,000.00	0.5443	Quarterly	Comp SONIA + 1.000000%
Series 89	08-December-2021	CHF 190,000,000.00	\$282,317,979.00	0.6730	Yearly	0.157500%
Series 91	28-February-2022	EUR 1,250,000,000.00	\$1,977,375,000.00	0.6322	Yearly	0.750000%
Series 92	13-April-2022	EUR 55,000,000.00	\$81,140,400.00	0.6778	Yearly	1.543000%
Series 90	27-May-2022	USD 1,750,000,000.00	\$2,508,960,573.00	0.6975	SemiAnnual	3.214000%

Summary as at 01-June-2022

Commonwealth Bank of Australia

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Bonds	ISIN	CUSIP	Listing	Note Type	Expected Maturity Date	Final Maturity Date
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 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
Series 21	XS0829366532	n/a	London	Soft Bullet	24-September-2027	24-September-2027
Series 23 Series 25	n/a XS0883740887	n/a n/a	Unlisted Unlisted	Hard Bullet Hard Bullet	08-November-2024	08-November-2024
Series 31	XS1017269082	n/a	London	Hard Bullet	01-February-2029 30-December-2022	01-February-2029 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	AU3CB0223709	n/a	Unlisted	Soft Bullet	26-August-2024	26-August-2024
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 60	AU3CB0240646	n/a	Unlisted	Soft Bullet	17-November-2026	17-November-2026
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 Series 65	XS1710679959 XS1711352903	n/a n/a	London	Soft Bullet Soft Bullet	03-November-2037 02-November-2037	03-November-2037
Series 66	XS1711352903 XS1751692887	n/a	London London	Soft Bullet	19-January-2038	02-November-2037 19-January-2038
Series 67	XS1791092887 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	XS1885645181	n/a	London	Soft Bullet	04-October-2038	04-October-2038
Series 73	XS1936208336	n/a	London	Soft Bullet	17-January-2039	17-January-2039
Series 74	XS1937023254	2055D69B2	London	Soft Bullet	18-January-2039	18-January-2039
Series 75	XS1940989012	n/a	London	Soft Bullet	25-January-2039	25-January-2039
Series 76	XS1952074612	n/a	London	Soft Bullet	15-February-2044	15-February-2044
Series 77	XS1952948104	n/a	London	Soft Bullet	19-February-2029	19-February-2029
Series 78	XS1963239378	n/a	London	Soft Bullet	14-March-2039	14-March-2039
Series 79	XS1996418676	n/a	London	Soft Bullet	17-May-2049	17-May-2049
Series 80	XS1997251571	n/a	London	Soft Bullet	16-May-2039	16-May-2039
Series 81	XS2030523166	n/a	London	Soft Bullet	19-July-2044	19-July-2044
Series 82	US20271AAH05/US20271BAH87	20271AAH0/20271BAH8	Unlisted	Soft Bullet	17-October-2022	17-October-2022
Series 83	XS2080265189	n/a	London	Soft Bullet	15-November-2039	15-November-2039
Series 84	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
Series 87	XS2397077426	n/a	London	Soft Bullet	15-October-2029	15-October-2029
Series 88	XS2401605014	n/a	London	Soft Bullet	01-November-2028	01-November-2028
Series 89	CH1148308708	n/a	SIX Swiss Exchange	Soft Bullet	08-December-2031	08-December-2031
Series 91	XS2446284783/244628478	n/a	London	Soft Bullet	28-February-2028	28-February-2028
Series 92 Series 90	XS2465775794	n/a	London	Soft Bullet	13-April-2037	13-April-2037 27-May-2025
Series 90	US20271AAJ60/US20271BAJ44	20271AAJ6/20271BAJ4	n/a	Soft Bullet	27-May-2025	27-May-2025
Pool Summary						
Portfolio Cut off I	Date					31-05-2022
Current Principal	I Balance (AUD)					\$29,066,506,602
	s(Unconsolidated)					137,213
	owers(Consolidated)					112,080
Average Loan Si						\$211,835 \$2,002,162
Maximum Housi Weighted Average	ng Loan Balance ge Loan Interest Rate					\$2,002,162 3.17%
	ge Current Loan to Value Ratio (LVR)					54.25%
	ge Indexed Loan to Value Ratio (LVR)					37.84%
	ge Seasoning (Months)					65.72
Weighted Average	ge Remaining Term (Months)					278.48

Prepayment Information					
	<u>1 Month</u>	3 Month	12 Month	Cumulative	
Prepayment History (CPR)	20.29	19.37	20.10	16.43	
Prepayment History (SMM)	1.87	1.78	1.86	1.49	

Mortgage Pool by Current Loan to Value Ratio (LVR) Number of Loans (%) Balance Outstanding (%) Number of Loans Balance Outstanding Up to and including 40% 55.870 40.72% \$6,949,983,746 23.91% 40% up to and including 45% \$1,864,563,786 8,531 6.22% 6.41% 45% up to and including 50% 50% up to and including 55% 8.723 6 36% \$2.064.151.454 7 10% 9.490 6.92% \$2,316,513,012 7.97% 55% up to and including 60% 9,963 7 26% \$2,549,739,603 8.77% 11.094 \$2,926.026.302 10.07% 60% up to and including 65% 8.09% 65% up to and including 70% 11,435 8.33% \$3,228,333,182 11.11% 70% up to and including 75% 11,062 8.06% \$3,493,323,511 12.02% 75% up to and including 80% 7,778 5.67% \$2,578,829,951 8.87% 80% up to and including 85% 1.979 1.44% \$626,864,738 2.16% 85% up to and including 90% 1,035 0.75% \$381,271,305 1.31% 90% up to and including 95% 154 0.11% \$56.542.334 0.19% 95% up to and including 100% 33 0.02% \$7,815,828 0.03% > 100% 66 0.05% \$22,547,849 0.08% Total 100.00% \$29,066,506,602 100.00% 137,213 Mortgage Pool by Indexed Loan to Value Ratio (LVR) * Number of Loans (%) Number of Loans Balance Outstanding (%) Balance Outstanding Up to and including 40% 91,714 66.84% \$15,346,346,627 52.80% 40% up to and including 45% 11.614 8.46% \$3,127,536,936 10.76% 45% up to and including 50% 11,144 8.12% \$3,156,965,520 10.86% 50% up to and including 55% 11,163 8.14% \$3.520.611.603 12.11% 55% up to and including 60% 5.71% \$2,641,672,982 9.09% 7.838 60% up to and including 65% 2,296 1.67% \$789,462,457 2.72% 65% up to and including 70% 891 0.65% \$307,962,978 1.06% 70% up to and including 75% 0.21% \$89,000,547 0.31% 282 75% up to and including 80% 165 0.12% \$49,646,659 0.17% 80% up to and including 85% 56 0.04% \$19,698,044 0.07% 85% up to and including 90% 33 0.02% \$10,708,462 0.04% 90% up to and including 95% 8 0.01% \$3,312,628 0.01% 95% up to and including 100% 0 0.00% 0.00% \$0 > 100% c 0.01% \$3,581,158 0.01% Total 137,213 100.00% \$29,066,506,602 100.00% * Based on quarterly data provided by the Australian Bureau of Statistics Mortgage Pool by Mortgage Loan Interest Rate Number of Loans (%) Number of Loans Balance Outstanding (%) Balance Outstanding <=5.00% 136,372 99.39% \$28,980,234,022 99.70% > 5.00% <= 5.25% 27 0.02% \$3,329,840 0.01% > 5.25% <= 5.50% 775 0.56% \$75,396,882 0.26% > 5.50% <= 5.75% \$7,510,510 0.03% 37 0.03% > 5.75% <= 6.00% 0.00% 0.00% 0 \$0 > 6.00% <= 6.25% 0.00% 0.00% 0 \$0 0.00% > 6.25% <= 6.50% 0.00% 0 \$0 > 6.55% <= 6.75% 0.00% 0.00% 0 \$0 0.00% > 6.75% <= 7.00% 0 0.00% \$0 > 7.00% <= 7.25% 0.00% \$0 0.00% 0 > 7.25% <= 7.50% 0 0.00% \$0 0.00% > 7.50% <= 7.75% 0.00% 2 0.00% \$35.347 > 7.75% <= 8.00% 0 0.00% \$0 0.00% 0.00% 0.00% > 8.00% <= 8.25% 0 \$0 > 8.25% <= 8.50% 0 0.00% \$0 0.00% > 8 50% 0 0.00% \$0 0.00% Total 137,213 100.00% \$29,066,506,602 100.00% Mortgage Pool by Interest Option (%) Number of Loans Balance Outstanding (%) Balance Outstanding Number of Loans Fixed 1 Year 21,880 15.95% \$6.011.150.952 20.68% Fixed 2 Year 5.669 4.13% \$1.573.021.451 5.41% 0.64% Fixed 3 Year 732 0.53% \$185,113,227 Fixed 4 Year 360 0.26% \$88,236,364 0.30% Fixed 5 Year 3 0.00% \$317.201 0.00% Fixed 6 + Year 0.00% \$122,956 0.00% 1 Total Fixed Rate 28,645 20.88% \$7,857,962,150 27.03% Total Variable Rate 108.568 79.12% \$21,208,544,451 72.97% Total 137,213 100.00% \$29,066,506,602 100.00%

Mortgage Pool by Loan Size (Consolidated)				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Up to and including 100,000	28,305	20.63%	\$1,227,174,602	4.22%
> 100,000 up to and including 200,000	26,292	19.16%	\$3,633,352,282	12.50%
> 200,000 up to and including 300,000	25,287	18.43%	\$5,228,045,261	17.99%
> 300,000 up to and including 400,000	20,059	14.62%	\$5,215,004,950	17.94%
> 400,000 up to and including 500,000	14,433	10.52%	\$4,457,926,306	15.34%
> 500,000 up to and including 600,000	8,783	6.40%	\$3,158,427,293	10.87%
> 600,000 up to and including 700,000	5,593	4.08%	\$2,220,537,499	7.64%
> 700,000 up to and including 800,000	3,640	2.65%	\$1,580,666,519	5.44%
> 800,000 up to and including 900,000	2,487	1.81%	\$1,167,352,383	4.02%
> 900,000 up to and including 1,000,000	1,232	0.90%	\$627,450,081	2.16%
> 1,000,000 up to and including 1,250,000	724	0.53%	\$336,791,197	1.16%
> 1,250,000 up to and including 1,500,000	232	0.17%	\$121,162,168	0.42%
> 1,500,000 up to and including 1,750,000	94	0.07%	\$55,684,208	0.19%
> 1,750,000 up to and including 2,000,000	39	0.03%	\$23,927,806	0.08%
> 2,000,000	13	0.01%	\$13,004,049	0.04%
Total	137,213	100.00%	\$29,066,506,602	100.00%



Mortgage Pool by Approval Date					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
2002Q1	66	0.05%	\$4,179,230	0.01%	
2002Q2 2002Q3	152 147	0.11% 0.11%	\$11,400,521 \$11,946,552	0.04% 0.04%	
2002Q4	147	0.11%	\$10,912,331	0.04%	
2003Q1	156	0.11%	\$11,423,828	0.04%	
2003Q2	201	0.15%	\$15,566,098	0.05%	
2003Q3	224	0.16%	\$16,970,517	0.06%	
2003Q4	283	0.21%	\$22,960,667	0.08%	
2004Q1	242	0.18%	\$19,924,242	0.07%	
2004Q2 2004Q3	257 347	0.19% 0.25%	\$20,932,724 \$26,168,462	0.07% 0.09%	
2004Q3	325	0.23%	\$32,197,119	0.05%	
2005Q1	307	0.22%	\$30,131,816	0.10%	
2005Q2	387	0.28%	\$32,871,985	0.11%	
2005Q3	387	0.28%	\$35,117,970	0.12%	
2005Q4	463	0.34%	\$37,859,050	0.13%	
2006Q1	409	0.30%	\$36,164,596	0.12%	
2006Q2 2006Q3	537 545	0.39% 0.40%	\$53,771,240 \$48,224,882	0.18% 0.17%	
2006Q4	495	0.36%	\$40,796,540	0.14%	
2007Q1	473	0.34%	\$41,531,904	0.14%	
2007Q2	705	0.51%	\$67,311,200	0.23%	
2007Q3	747	0.54%	\$73,669,848	0.25%	
2007Q4	822	0.60%	\$88,993,356	0.31%	
2008Q1	751	0.55%	\$89,804,135	0.31%	
2008Q2 2008Q3	714 752	0.52% 0.55%	\$80,050,926 \$91,814,064	0.28% 0.32%	
2008Q3 2008Q4	1,048	0.55%	\$91,814,064 \$125,444,175	0.43%	
2009Q1	1,316	0.96%	\$166,528,606	0.57%	
2009Q2	1,788	1.30%	\$231,359,595	0.80%	
2009Q3	1,416	1.03%	\$185,569,314	0.64%	
2009Q4	1,241	0.90%	\$166,881,447	0.57%	
2010Q1 2010Q2	1,046 1,097	0.76% 0.80%	\$151,216,604 \$158,561,379	0.52% 0.55%	
2010Q3	1,184	0.86%	\$166,737,934	0.57%	
2010Q4	1,257	0.92%	\$175,470,329	0.60%	
2011Q1	1,038	0.76%	\$140,219,600	0.48%	
2011Q2	1,245	0.91%	\$176,029,336	0.61%	
2011Q3	1,039	0.76%	\$144,917,474	0.50%	
2011Q4	1,112	0.81%	\$160,639,773	0.55%	
2012Q1 2012Q2	863 1,177	0.63% 0.86%	\$130,961,520 \$207,938,876	0.45% 0.72%	
2012Q2 2012Q3	1,177	0.80%	\$207,938,878 \$197,529,371	0.68%	
2012Q4	1,360	0.99%	\$210,476,766	0.72%	
2013Q1	1,501	1.09%	\$242,714,132	0.84%	
2013Q2	1,742	1.27%	\$303,117,122	1.04%	
2013Q3	1,721	1.25%	\$282,913,210	0.97%	
2013Q4 2014Q1	1,910 1,940	1.39% 1.41%	\$339,477,062 \$338,460,869	1.17% 1.16%	
2014Q1	2,401	1.41%	\$338,460,869 \$447,523,155	1.54%	
2014Q3	2,354	1.72%	\$446,083,732	1.53%	
2014Q4	2,729	1.99%	\$539,410,534	1.86%	
2015Q1	2,977	2.17%	\$587,807,975	2.02%	
2015Q2	3,795	2.77%	\$788,497,272	2.71%	
2015Q3	3,257	2.37%	\$710,521,163	2.44%	
2015Q4 2016Q1	3,134 3,261	2.28% 2.38%	\$702,112,161 \$710,525,217	2.42% 2.44%	
2016Q2	4,634	3.38%	\$1,053,980,932	2.44%	
2016Q3	3,408	2.48%	\$791,895,364	2.72%	
2016Q4	3,020	2.20%	\$682,216,864	2.35%	
2017Q1	2,884	2.10%	\$668,249,578	2.30%	
2017Q2	3,382	2.46%	\$792,047,647	2.72%	
2017Q3 2017Q4	2,740 2,831	2.00% 2.06%	\$629,201,598 \$656,168,902	2.16% 2.26%	
2017Q4 2018Q1	2,625	1.91%	\$643,995,108	2.20%	
2018Q2	3,254	2.37%	\$823,508,003	2.83%	
2018Q3	5,465	3.98%	\$1,408,965,978	4.85%	
2018Q4	5,215	3.80%	\$1,327,436,756	4.57%	
2019Q1	4,369	3.18%	\$1,108,823,103	3.81%	
2019Q2 2019Q3	4,787	3.49% 2.78%	\$1,224,871,756 \$1,032,283,128	4.21% 3.55%	
2019Q3 2019Q4	3,815 2,482	2.78% 1.81%	\$1,032,283,128 \$767,452,420	3.55% 2.64%	
2020Q1	2,936	2.14%	\$928,219,319	3.19%	
2020Q2	5,636	4.11%	\$1,666,860,930	5.73%	
2020Q3	3,230	2.35%	\$921,928,176	3.17%	
2020Q4	775	0.56%	\$178,995,699	0.62%	
2021Q1	903	0.66%	\$210,665,856	0.72%	
2021Q2 2021Q3	1,024 1,084	0.75% 0.79%	\$230,079,431 \$271,852,602	0.79% 0.94%	
2021Q3	1,084	0.75%	\$268,154,990	0.94%	
2022Q1	868	0.63%	\$247,114,304	0.85%	
2022Q2	574	0.42%	\$143,196,652	0.49%	
Total	137,213	100.00%	\$29,066,506,602	100.00%	
		Page 5 of 8			



Martinez Desity Generative Distribution Number of Learn Balance Ostantian (*) Balance Ostantian ACT 1000000 10000000 10000000 000000 000000 NV 1.2281 0.00000 10000000 000000 000000 NV 1.2281 0.00000 10000000 000000 000000 000000 SA 8.553 0.2245% 51.408.280.2000 17.29% 0000000 SA 3.422 2.44% 550.277.156 0.248% 0.000000 YO 0.0774 10.00000 52.59.800.178 0.00000 0.00000 Mortane 11.10000 52.59.800.500.01000 0.00000 0.00000 0.00000 Mortane 11.22.116 100.0000 52.000.500.01000 0.00000 0.00000 Mortane 11.22.116 100.0000 52.000.500.020 100.0000 0.00000 Mortane 11.22.116 100.0000 52.000.500.020 100.0000 0.00000 Mortane 1.52.121 100.0000 52.000.50.020
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WA 14.158 0.0.2% 52.902.883.78 0.0.0% Mortage 137.213 100.00% 52.902.850.602 100.00% Mortage Pool by Lean Type 100.00% 520.065.66.602 100.00% P A I 132.118 66.29% 527.462.03.347 94.44% Interest Only 5.016 3.71% 81.60.30.364 5.52% Mortage Pool by Documentation Type 100.00% 520.065.606.602 100.00% Mortage Pool by Documentation Type 100.00% 520.065.606.602 100.00% Full Doc Leans 100.00% 520.065.606.602 100.00% Mortage Pool by Documentation Type 100.00% 520.065.606.602 100.00% Mortage Pool by Counse 100.00% 520.065.606.602 100.00%
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Number of Loans Kumber of Loans Balance Outstanding (%) Balance Outstanding y to and including 1 years 1.679 30.99% \$480,0248,040 0294% > 1 up to and including 3 years 1.146 22.49% \$377,994,389 23.67% > 3 up to and including 5 years 505 9.91% \$152,237,995 10.12% > 4 up to and including 5 years 2.77 5.48% \$\$50,64,986 5.33% > 5 up to and including 7 years 2 0.04% \$\$587,552 0.04% > 6 up to and including 9 years 4 0.06% \$\$377,400 0.02% > 6 up to and including 9 years 1 0.02% \$402,446 0.03% > 8 up to and including 9 years 1 0.02% \$402,446 0.03% > 9 up to and including 10 years 3 0.06% \$15,41,573 0.10% > 10 years 5,095 100.00% \$20 0.00% Total 5,095 100.00% \$20 0.00% Owner Occupied (Ful Recourse) 0,346 22.12% \$7,022,83,671,913
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> 1 up to and including 2 years 1,569 30.80% \$481,926,755 30.05% > 2 up to and including 3 years 1,146 22.49% \$377,994,389 23.57% > 3 up to and including 5 years 209 5.44% \$95,064,986 5.93% > 5 up to and including 6 years 7 0.14% \$3,382,879 0.21% > 6 up to and including 6 years 7 0.14% \$3,382,879 0.21% > 6 up to and including 7 years 2 0.04% \$857,552 0.04% > 8 up to and including 9 years 1 0.02% \$402,486 0.03% > 9 up to and including 9 years 0 0.00% \$1,612,1573 0.10% > 9 up to and including 9 years 0 0.00% \$1,603,903,054 100.00% > 10 years 0 0.00% \$1,603,903,054 100.00% Total 5.095 100.00% \$1,603,903,054 100.00% Owner Occupied (Full Recourse) 30,346 22.12% \$7,022,834,688 24.16% Residential Investment (Full Recourse) 0 0.00% \$29,066,506,602 0.00% Total 10.02%
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> 7 up to and including 8 years 4 0.08% \$377,400 0.02% > 8 up to and including 9 years 1 0.02% \$402,486 0.03% > 9 up to and including 10 years 3 0.06% \$1,541,573 0.10% > 10 years 0 0.00% \$0 0.00% Total 5,095 100.00% \$1,603,903,054 100.00% Mumber of Loans Owner Occupied (Full Recourse) 106,867 77.88% \$22,043,671,913 75.84% Residential Investment (Full Recourse) 30,346 22.12% \$7,022,834,688 24.16% Residential Investment (Full Recourse) 0 0.00% \$20 0.00% Total 137,213 100.00% \$29,066,506,602 100.00% Purchase Rew Dwelling 6,046 4.41% \$1,473,423,923 5.07% Purchase Existing Dwelling 61,632 59.49% \$10,846,210,160 37.32% Refinance 49,535 36.10% \$10,846,210,160 37.32%
> 8 up to and including 9 years 1 0.02% \$402,486 0.03% > 9 up to and including 10 years 3 0.06% \$1,541,573 0.10% > 10 years 0 0.00% \$0 0.00% Total 5.995 100.00% \$1,603,903,054 100.00% Mortgage Pool by Occupancy Status Immber of Loans Balance Outstanding (%) Balance Outstanding Owner Occupied (Full Recourse) 106,867 77.88% \$22,043,671,913 75.84% Residential Investment (Full Recourse) 30,346 22.12% \$7,022,834,688 24.16% Residential Investment (Limited Recourse) 0 0.00% \$0 0.00% Total 137,213 100.00% \$29,066,506,602 100.00% Verdage Pool by Loan Purpose Number of Loans Balance Outstanding (%) Balance Outstanding Purchase New Dwelling 6,046 4.41% \$1,473,423,923 5.07% Purchase Existing Dwelling 81,632 59.49% \$16,746,872,519 5.75% Refinance 49,535 36.10%
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> 10 years 0 0.00% \$0 0.00% Total 5.995 100.00% \$1,603,903,054 100.00% Mortgage Pool by Occupancy Status Ealance Outstanding (%) Balance Outstanding Owner Occupied (Full Recourse) 106,867 77.88% \$22,043,671,913 75.84% Residential Investment (Full Recourse) 30,346 22.12% \$7,022,834,688 24.16% Residential Investment (Limited Recourse) 0 0.00% \$0 0.00% 137,213 100.00% \$29,066,506,602 100.00% Vontagge Pool by Lean Purpose Vontagge Pool by Lean Purpose Vontagge Pool by Lean Purpose Purchase New Dwelling 6,046 4.41% \$1,473,423,923 5.07% Purchase Existing Dwelling 81,632 59.49% \$10,846,210,160 37.32%
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Number of Loans (%) Number of Loans Balance Outstanding (%) Balance Outstanding Owner Occupied (Full Recourse) 106,867 77.88% \$22,043,671,913 75.84% Residential Investment (Full Recourse) 30,346 22.12% \$7,022,834,688 24.16% Residential Investment (Limited Recourse) 0 0.00% \$0 0.00% Total 137,213 100.00% \$29,066,506,606,20 100.00% Purchase New Dwelling 6,046 4.41% \$1,473,423,923 5.07% Purchase Existing Dwelling 81,632 59.49% \$10,746,872,519 57.62% Refinance 49,535 36.10% \$10,846,210,160 37.32%
Number of Loans (%) Number of Loans Balance Outstanding (%) Balance Outstanding Owner Occupied (Full Recourse) 106,867 77.88% \$22,043,671,913 75.84% Residential Investment (Full Recourse) 30,346 22.12% \$7,022,83,688 24.16% Residential Investment (Limited Recourse) 0 0.00% \$0 0.00% Total 137,213 100.00% \$29,066,506,602 100.00% Purchase New Dwelling 6,046 4.41% \$1,473,423,923 5.07% Purchase Existing Dwelling 81,632 59,49% \$16,746,872,519 57.62% Refinance 49,535 36.10% \$10,862,10,160 37.32%
Owner Occupied (Full Recourse) 106,867 77.88% \$22,043,671,913 75.84% Residential Investment (Full Recourse) 30,346 22.12% \$7,022,834,688 24.16% Residential Investment (Limited Recourse) 0 0.00% \$0 0.00% Total 100.00% \$29,066,506,602 100.00% Mortgage Pool by Loan Purpose Purchase New Dwelling 6,046 4.41% \$1,473,423,923 5.07% Purchase Existing Dwelling 81,632 59.49% \$16,746,872,519 57.62% Refinance 49,535 36.10% \$10,846,210,160 37.32%
Residential Investment (Full Recourse) 30,346 22.12% \$7,022,834,688 24.16% Residential Investment (Limited Recourse) 0 0.00% \$0 0.00% Total 137,213 100.00% \$29,066,506,602 100.00% Mortgage Pool by Loan Purpose
Residential Investment (Limited Recourse) 0 0.00% \$0 0.00% Total 137,213 100.00% \$29,066,506,602 100.00% Mortgage Pool by Loan Purpose
Total 137,213 100.00% \$29,066,506,602 100.00% Mortgage Pool by Loan Purpose
Mortgage Pool by Loan Purpose Number of Loans (%) Number of Loans Balance Outstanding (%) Balance Outstanding Purchase New Dwelling 6,046 4.41% \$1,473,423,923 5.07% Purchase Existing Dwelling 81,632 59.49% \$10,746,872,519 57.62% Refinance 49,535 36.10% \$10,846,210,160 37.32%
Mortgage Pool by Loan Purpose Number of Loans Balance Outstanding (%) Balance Outstanding Purchase New Dwelling 6,046 4.41% \$1,473,423,923 5.07% Purchase Existing Dwelling 81,632 59,49% \$16,746,872,519 57.62% Refinance 49,535 36.10% \$10,846,210,160 37.32%
Number of Loans (%) Number of Loans Balance Outstanding (%) Balance Outstanding Purchase New Dwelling 6,046 4.41% \$1,473,423,923 5.07% Purchase Existing Dwelling 81,632 59.49% \$16,746,872,519 57.62% Refinance 49,535 36.10% \$10,846,210,160 37.32%
Number of Loans (%) Number of Loans Balance Outstanding (%) Balance Outstanding Purchase New Dwelling 6,046 4.41% \$1,473,423,923 5.07% Purchase Existing Dwelling 81,632 59.49% \$16,746,872,519 57.62% Refinance 49,535 36.10% \$10,846,210,160 37.32%
Purchase New Dwelling 6,046 4.41% \$1,473,423,923 5.07% Purchase Existing Dwelling 81,632 59.49% \$16,746,872,519 57.62% Refinance 49,535 36.10% \$10,846,210,160 37.32%
Purchase Existing Dwelling 81,632 59,49% \$16,746,872,519 57.62% Refinance 49,535 36.10% \$10,846,210,160 37.32%
Refinance 49,535 36.10% \$10,846,210,160 37.32%
Other 0 0.00% \$0 0.00%
Total 137,213 100.00% \$29,066,506,602 100.00%
Mortgage Pool by Loan Seasoning
Number of Loans (%) Number of Loans Balance Outstanding (%) Balance Outstanding
up to and including 3 months 1,230 0.90% \$331,153,748 1.14% > 3 months up to and including 6 months 991 0.72% \$274,577,271 0.94%
> 3 months up to and including 9 months 991 0.72% \$∠74,977,271 0.94% > 6 months up to and including 9 months 1,187 0.87% \$316,693,502 1.09%
> 9 months up to and including 12 months 1,167 0.85% \$294,496,633 1.01%
> 1 months up to and including 12 months 1,003 0.79% \$274,814,489 0.95%
15 months up to and including 18 months 958 0.70% \$239,912,786 0.83%
> 18 months up to and including 21 months 1,569 1.14% \$432,883,828 1.49%
> 21 months up to and including 24 months 6,152 4.48% \$1,858,458,144 6.39%
> 24 months up to and including 27 months 3,798 2.77% \$1,179,002,657 4.06%
> 27 months up to and including 30 months 2,565 1.87% \$804,041,268 2.77%
> 30 months up to and including 33 months 2,878 2.10% \$812,904,006 2.80%
> 33 months up to and including 36 months 4,849 3.53% \$1,230,225,392 4.23%
> 36 months up to and including 48 months 18,956 13.82% \$4,791,454,038 16.48%
> 48 months up to and including 60 months 11,414 8.32% \$2,663,550,529 9.16%
> 60 months up to and including 72 months 13,649 9.95% \$3,095,958,682 10.65%
> 72 months up to and including 84 months 13,547 9.87% \$2,925,396,266 10.06%
> 72 months up to and including 84 months 13,547 9.87% \$2,925,396,266 10.06% > 84 months up to and including 96 months 10,810 7.88% \$2,101,637,582 7.23%
> 72 months up to and including 84 months 13,547 9.87% \$2,925,396,266 10.06% > 84 months up to and including 96 months 10,810 7.88% \$2,101,637,582 7.23% > 96 months up to and including 108 months 7,495 5.46% \$1,291,609,264 4.44%
> 72 months up to and including 84 months 13,547 9.87% \$2,925,396,266 10.06% > 84 months up to and including 96 months 10,810 7.88% \$2,101,637,582 7.23% > 96 months up to and including 108 months 7,495 546% \$12,100,264 4.44% > 108 months up to and including 120 months 5,298 3.86% \$861,094,327 2.96%
> 72 months up to and including 84 months 13,547 9.87% \$2,925,396,266 10.06% > 84 months up to and including 96 months 10,810 7.88% \$2,101,637,582 7.23% > 96 months up to and including 108 months 7,495 5.46% \$1,291,609,264 4.44% > 108 months up to and including 120 months 5,298 3.86% \$861,094,327 2.96% > 120 months 27,617 20.13% \$3,287,642,187 11.31%
> 72 months up to and including 84 months 13,547 9.87% \$2,925,396,266 10.06% > 84 months up to and including 96 months 10,810 7.88% \$2,101,637,582 7.23% > 96 months up to and including 108 months 7,495 546% \$1,210,602,264 4,44% > 108 months up to and including 120 months 5,298 3.86% \$861,094,327 2.96%
> Z months up to and including 84 months 13,547 9.87% \$2,925,396,266 10.06% > 84 months up to and including 96 months 10,810 7.88% \$2,101,637,582 7.23% > 96 months up to and including 100 months 7,495 5.46% \$1,216,09,264 4.44% > 108 months up to and including 120 months 5,298 3.86% \$861,094,327 2.96% > 120 months 27,617 20.13% \$3,287,642,187 11.31% Total 137,213 100.00% \$50,6602 100.00%
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> 72 months up to and including 84 months 13,547 9.87% \$2,925,396,266 10.06% > 84 months up to and including 96 months 10,810 7.88% \$2,101,637,582 7.23% > 96 months up to and including 98 months 7,495 546% \$1,21609,264 4.44% > 108 months up to and including 120 months 5,298 3.86% \$861,094,327 2.96% > 102 months 27,617 20.13% \$3,287,642,187 11.31% > 102 months 137,213 100.00% \$29,066,506,602 100.00% Months up to and including 120 months > 102 months 137,213 100.00% \$29,066,506,602 100.00% Verdage Pool by Payment Frequency Weekly 29,976 21.85% \$5,531,775,359 19.03%
> 72 months up to and including 84 months 13,547 9.87% \$2,925,396,266 10.06% > 94 months up to and including 96 months 10,810 7.88% \$2,101,637,582 7.23% > 96 months up to and including 108 months 7,495 5.46% \$1,291,609,264 4.44% > 108 months up to and including 120 months 5,298 3.86% \$861,094,327 2.96% > 120 months 27,617 20.13% \$3,287,642,187 11.31% > 102 months 100.00% \$29,066,506,602 100.00% > 120 months 100.00% \$29,066,506,602 100.00% > 108 months up to and including 120 months 7,495 \$3,86% \$3,86% \$3,86% > 120 months 120 months 100.00% \$29,066,506,602 100.00% > 120 months 100.00% \$29,066,506,602 100.00% 100.00% 30,102 100.00% \$29,066,506,602 100.00% Mumber of Loans Balance Outstanding (%) Balance Outstanding Weekly 29,976 21.85% \$5,531,775,359 19.03% Fortnightly 39,185 28.56%
> 72 months up to and including 84 months 13,547 9.87% \$2,925,396,266 10.06% > 84 months up to and including 96 months 10,810 7.88% \$2,101,637,562 7.23% > 96 months up to and including 100 months 7,495 5.46% \$1,291,609,264 4.44% > 108 months up to and including 120 months 5,298 3.86% \$861,094,327 2.96% > 102 months 27,617 20.13% \$3,287,642,187 11.31% > 102 months 100.00% \$29,066,506,602 100.00% > 20 months 100.00% \$29,066,506,602 100.00% > 70 months 100.00% \$20,066,506,602 100.00% > 70 months 100.00% \$20,066,506,602 100



Mortgage Pool by Remaining Tenor					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Up to and including 1 Year	54	0.04%	\$591,484	0.00%	
> 1 Up to and including 2 years	125	0.09%	\$2.666.088	0.01%	
> 2 Up to and including 3 years	170	0.12%	\$6,124,444	0.02%	
> 3 Up to and including 4 years	219	0.16%	\$12,787,889	0.04%	
> 4 Up to and including5 years	272	0.20%	\$12,445,207	0.04%	
> 5 Up to and including 6 years	389	0.28%	\$21,898,633	0.08%	
> 6 Up to and including 7 years	538	0.39%	\$33,426,192	0.11%	
> 7 Up to and including 8 years	613	0.45%	\$53,646,139	0.18%	
> 8 Up to and including 9 years	621	0.45%	\$53,622,080	0.18%	
> 9 Up to and including 10 years	780	0.57%	\$70,678,497	0.24%	
> 10 Up to and including 15 years	11,368	8.28%	\$1,180,376,935	4.06%	
 > 15 Up to and including 20 years 	28,761	20.96%	\$4,333,660,712	14.91%	
 > 20 Up to and including 25 years 	52,666	38.38%	\$11,580,884,255	39.84%	
 20 Up to and including 20 years 25 Up to and including 30 years 	40,637	29.62%	\$11,703,698,047	40.27%	
Total	137,213	100.00%	\$29,066,506,602	100.00%	
10001	101,210	100.00 //	φ20,000,000,002	100.00 /0	
Mortgage Pool by Delinquencies					
intragage i eer 27 Dennqueneres	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
0 Months	136,576	99.54%	\$28,917,630,244	(%) Balance Outstanding 99.49%	
> 0 up to and including 1 Month	445	0.32%	\$28,917,030,244 \$102,158,945	0.35%	
> 1 up to and including 2 Months	129	0.09%	\$102,158,945	0.11%	
 2 up to and including 2 Months 2 up to and including 3 Months 	63	0.05%	\$31,892,394 \$14,825,019	0.05%	
	63 0	0.05%	\$14,825,019 \$0	0.00%	
> 3 up to and including 4 Months					
> 4 up to and including 5 Months	0	0.00%	\$0	0.00%	
> 5 up to and including 6 Months	0	0.00%	\$0	0.00%	
> 6 Months	0	0.00%	\$0	0.00%	
Total	137,213	100.00%	\$29,066,506,602	100.00%	
Mantanan Baal ku Mantanan ku wa (1)/D Owa (1//a)					
Mortgage Pool by Mortgage Insurer (LVR Specific)					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
QBE LMI	436	0.32%	\$31,866,117	0.11%	
Genworth	18,066	13.17%	\$3,676,604,797	12.65%	
No Primary Mortgage Insurer	118,711	86.52%	\$25,358,035,688	87.24%	
Total	137,213	100.00%	\$29,066,506,602	100.00%	
10(4)	157,215	100.00 //	ψ20,000,000,002	100.00 //	
Mortgage Pool by Remaining Term on Fixed Rate Period					
internation of the remaining form on tixed tale remou	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
> 0 up to and including 2 months	2,836	9.90%		10.55%	
> 0 up to and including 3 months	2,836	9.90% 7.11%	\$829,061,908	6.91%	
> 3 up to and including 6 months	2,036 1,744	7.11% 6.09%	\$543,074,016 \$455 567 201	6.91% 5.80%	
> 6 up to and including 9 months			\$455,567,391		
> 9 up to and including 12 months	5,231 4,519	18.26%	\$1,436,410,068	18.28% 16.52%	
> 12 up to and including 15 months	1	15.78%	\$1,298,161,704		
> 15 up to and including 18 months	2,479	8.65%	\$648,249,818	8.25%	
> 18 up to and including 21 months	1,462	5.10%	\$388,802,545	4.95%	
> 21 up to and including 24 months	1,603	5.60%	\$420,897,452	5.36%	
> 24 up to and including 27 months	906	3.16%	\$259,650,467	3.30%	
> 27 up to and including 30 months	1,408	4.92%	\$401,294,132	5.11%	
> 30 up to and including 33 months	2,013	7.03%	\$544,195,127	6.93%	
		4.63%	\$362,707,794	4.62%	
> 33 up to and including 36 months	1,326		···· · · · · · · · · · · · · · · · · ·		
> 33 up to and including 36 months> 36 up to and including 48 months	718	2.51%	\$181,213,207	2.31%	
 > 33 up to and including 36 months > 36 up to and including 48 months > 48 up to and including 60 months 	718 362	2.51% 1.26%	\$88,502,001	1.13%	
> 33 up to and including 36 months> 36 up to and including 48 months	718	2.51%			

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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