CommonwealthBank Commonwealth Bank of Australia ABN 48 123 123 124

Commonwealth Bank of Australia CBA Covered Bond Trust - Investor Report

Date: 9 October 2020

Deter	ly Covered Bond Report Date nination Date ution Date	30-September-2020 01-October-2020 20-October-2020			
Securit Bond T Swap F Service Trust M	rrovider rr			Deutsche Trus Commonwe Commonwe Securitisation	orporate Trust Limited P.T Limited tee Company Limited alth Bank of Australia alth Bank of Australia Advisory Services P/L ewaterhouseCoopers
Rati	ngs Overview		Fitch	Moody's	
CBAL	hort Term Senior Unsecured Rating ong Term Senior Unsecured Rating ed Bond Rating		F1 A+ (Negative) AAA	P-1 Aa3 (Stab Aaa	e)
Asset Issuer Cover Intere	Inpliance Tests Coverage Test Event of Default ed Bond Guarantor Event of Default et Rate Shortfall Test aturity Test				Pass No No Pass Fail
Ass	et Coverage Test as at 01-October-2020				
<u> </u>	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			\$33,365,933,037 \$30,565,638,296	\$30,565,638,296
в	Aggregate Amount of any Proceeds of any Term Advances and/or any Demand Loan Advances which have not been applied as at the Determination Date.				\$0
с	Aggregate Principal Balance of any Substitution Assets and Authorised Investments as at the relevant Determination Date				\$3,416,425,648
D	Aggregate Amount of Principal Collections collected by the Servicer during the Collection Period excluding any amounts applied in accordance with the Priority of Payments.				\$0
E	The sum Sale Proceeds credited to the GIC Account, Remaining Available Principal held in the GIC Account and any amount transferred from the OC Account to the GIC Account				\$0
z	Negative Carry Factor				\$0
	Adjusted Aggregate Mortgage Loan Amount (A+B+C+D+E) - Z				\$33,982,063,944
	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				\$33,982,063,944 \$28,403,593,694 Yes 91.50% 19.64%



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Bond Issuance						
Bonds	Issue Date	Principal Balance	AUD Equiv. of	Exchange Rate	Coupon Frequency	Coupon Rate
			Principal Balance			
Series 2	27-January-2012	NOK 3,375,000,000.00	\$547,208,753.16	6.1677	Yearly	5.000000%
Series 5	01-February-2012	EUR 109,000,000.00	\$133,812,333.46	0.8146	Yearly	3.815000%
Series 7	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 Series 15	02-May-2012 03-May-2012	CHF 100,000,000.00	\$105,977,895.14	0.9436 0.7906	Yearly	1.625000%
Series 16	09-May-2012	EUR 1,500,000,000.00 NOK 750,000,000.00	\$1,897,314,529.00 \$126,407,165.00	5.9332	Yearly Yearly	3.000000% 4.550000%
Series 17	21-May-2012	EUR 90,000,000.00	\$120,407,105.00	0.7728	Yearly	3.035000%
Series 18	07-August-2012	EUR 100,000,000.00	\$118,312,476.00	0.8452	Yearly	2.630000%
Series 19	04-September-2012	GBP 750,000,000.00	\$1,142,980,437.00	0.6562	Yearly	3.000000%
Series 20	13-September-2012	EUR 150,000,000.00	\$183,104,756.35	0.8192	Yearly	2.270000%
Series 21	24-September-2012	EUR 111,000,000.00	\$137,442,380.00	0.8076	Yearly	2.602500%
Series 23	09-November-2012	EUR 113,000,000.00	\$142,140,087.00	0.7950	Yearly	2.305000%
Series 25	01-February-2013	EUR 112,000,000.00	\$144,430,651.00	0.7755	Yearly	2.500000%
Series 29	21-January-2014	NZD 314,000,000.00	\$291,957,229.00	1.0755	SemiAnnual	5.802000%
Series 31	21-January-2014	EUR 45,000,000.00	\$68,026,155.38	0.6615	Yearly	2.215000%
Series 33	15-April-2014	EUR 40,000,000.00	\$59,828,614.81	0.6686	Quarterly	EURIBOR 3 MONTHS + 0.310000%
Series 34	12-May-2014	EUR 40,000,000.00	\$60,041,183.48	0.6662	Yearly	1.525000%
Series 35	27-May-2014	AUD 125,000,000.00	\$125,000,000.00	1.0000	SemiAnnual	4.750000%
Series 37	10-July-2014	AUD 109,000,000.00	\$109,000,000.00	1.0000	SemiAnnual	4.500000%
Series 38	09-September-2014	AUD 50,000,000.00	\$50,000,000.00	1.0000	SemiAnnual	4.275000%
Series 39	04-November-2014 02-December-2014	EUR 1,000,000,000.00	\$1,455,053,616.00	0.6873	Yearly	0.750000%
Series 40 Series 41	12-December-2014	EUR 25,000,000.00	\$35,840,529.65 \$73,491,353.61	0.6975 0.6804	Yearly Yearly	1.210000% 1.653000%
Series 42	12-December-2014	EUR 50,000,000.00 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 50	09-February-2016	EUR 750,000,000.00	\$1,163,062,500.00	0.6448	Yearly	0.375000%
Series 51	09-February-2016	EUR 500,000,000.00	\$775,375,000.00	0.6448	Yearly	1.625000%
Series 52	21-April-2016	EUR 100,000,000.00	\$149,127,604.17	0.6706	Yearly	1.393000%
Series 53	12-May-2016	EUR 40,000,000.00	\$61,866,396.33	0.6466	Yearly	1.500000%
Series 54	18-July-2016	EUR 125,000,000.00	\$185,193,750.00	0.6750	Yearly	0.807000%
Series 55	27-July-2016	EUR 100,000,000.00	\$145,878,324.99	0.6855	Yearly	1.000000%
Series 56	27-July-2016	EUR 1,250,000,000.00	\$1,838,250,000.00	0.6800	Yearly	0.500000%
Series 57	23-September-2016	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 Series 61	18-January-2017	AUD 200,000,000.00 GBP 350,000,000.00	\$200,000,000.00 \$592,095,000.00	1.0000 0.5911	SemiAnnual Yearly	3.250000% 1.125000%
Series 62	11-April-2017	EUR 750,000,000.00	\$592,095,000.00	0.5911	Yearly	0.375000%
Series 63	02-November-2017	EUR 50,000,000.00	\$76,175,000.00	0.6564	Yearly	1.634000%
Series 64	03-November-2017	EUR 50,000,000.00	\$76,679,000.00	0.6521	Yearly	1.636000%
Series 65	02-November-2017	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 68	24-April-2018	HKD 6,100,000,000.00	\$1,002,745,220.52	6.0833	Quarterly	HIBOR 3 MONTHS + 0.116500%
Series 69	24-April-2018	EUR 1,000,000,000.00	\$1,593,300,000.00	0.6276	Yearly	0.375000%
Series 70	20-July-2018	USD 1,250,000,000.00	\$1,676,727,028.84	0.7455	SemiAnnual	3.250000%
Series 71	02-August-2018	EUR 50,000,000.00	\$79,065,000.00	0.6324	Yearly	1.474000%
Series 72	04-October-2018	EUR 42,000,000.00	\$67,867,800.00	0.6189	Yearly	1.602000%
Series 73	17-January-2019	EUR 100,000,000.00	\$161,100,000.00	0.6207	Yearly	1.627000%
Series 74	18-January-2019	EUR 50,000,000.00	\$79,530,000.00	0.6287	Yearly	1.625000%
Series 75	25-January-2019	EUR 135,000,000.00	\$214,407,000.00	0.6296	Yearly	1.617000%
Series 76	15-February-2019	EUR 125,000,000.00	\$199,305,213.04	0.6272	Yearly	1.516000%
Series 77	19-February-2019	EUR 1,000,000,000.00	\$1,598,540,000.00	0.6256	Yearly	0.875000%
Series 78	14-March-2019	EUR 125,000,000.00	\$199,475,000.00	0.6266	Yearly	1.410000%
Series 79	17-May-2019 16-May-2019	EUR 60,000,000.00	\$95,898,000.00	0.6257	Yearly	1.342000%
Series 80	16-May-2019 19-July-2019	EUR 50,000,000.00	\$80,350,000.00	0.6223	Yearly	1.198000%
Series 81	17-October-2019	EUR 150,000,000.00	\$241,623,000.00 \$1,857,863,071,00	0.6208	Yearly	1.006000%
Series 82 Series 83	15-November-2019	USD 1,250,000,000.00 EUR 50,000,000.00	\$1,857,863,071.00 \$80,399,000.00	0.6728 0.6219	SemiAnnual Yearly	1.625000% 0.690000%
Series 84	16-January-2020	GBP 1,000,000,000.00	\$1,908,530,000.00	0.5240	Quarterly	Comp SONIA + 0.550000%
		GDF 1,000,000,000.00	φ1,300,330,000.00	0.0240	Quarterly	00mp 00mA + 0.000000%

Summary as at 01-October-2020



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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 Series 7	XS0737866060 XS0739982980	n/a n/a	London London	Hard Bullet Hard Bullet	01-February-2027 02-February-2027	01-February-2027 02-February-2027
Series 9	XS0739962980 XS0745915826	n/a	London	Hard Bullet	13-February-2030	13-February-2030
Series 12	XS0743313620 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
Series 21	XS0829366532	n/a	London	Soft Bullet	24-September-2027	24-September-2027
Series 23	n/a	n/a	Unlisted	Hard Bullet	08-November-2024	08-November-2024
Series 25	XS0883740887	n/a	Unlisted	Hard Bullet	01-February-2029	01-February-2029
Series 29	NZCWBD0121L6	n/a	Unlisted	Soft Bullet	21-January-2021	21-January-2021
Series 31	XS1017269082	n/a	London	Hard Bullet	30-December-2022	30-December-2022
Series 33	XS1055029828	n/a	London	Soft Bullet	15-April-2021	15-April-2021
Series 34 Series 35	n/a AU3CB0220960	n/a n/a	Unlisted Unlisted	Hard Bullet Soft Bullet	12-May-2021	12-May-2021 27-May-2024
Series 37	AU3CB0222980	n/a	Unlisted	Soft Bullet	27-May-2024 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 50	XS1357027496	n/a	London	Soft Bullet	10-February-2021	10-February-2021
Series 51	XS1357027652	n/a	London	Soft Bullet	10-February-2031	10-February-2031
Series 52 Series 53	XS1397030146 XS1408408406	n/a n/a	London	Soft Bullet	21-April-2036	21-April-2036
Series 53	XS1406406406 XS1443250284	n/a	London London	Soft Bullet Soft Bullet	12-May-2036 18-July-2031	12-May-2036 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 Soft Bullet	28-March-2043	28-March-2043
Series 68 Series 69	HK0000415346 XS1811023735	n/a n/a	Unlisted London	Soft Bullet	24-July-2021 24-April-2023	24-July-2021 24-April-2023
Series 70	US20271AAG22/US20271BAG05	20271AAG2/20271BAG0	Unlisted	Soft Bullet	24-April-2023 20-July-2023	24-April-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	02-Adgust-2030 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

Pool Summary

Portfolio Cut off Date

Current Principal Balance (AUD)

Number of Loans(Unconsolidated) Number of Borrowers(Consolidated)

Average Loan Size Maximum Housing Loan Balance

Weighted Average Loan Interest Rate Weighted Average Current Loan to Value Ratio (LVR)

Weighted Average Indexed Loan to Value Ratio (LVR) Weighted Average Seasoning (Months) Weighted Average Remaining Term (Months)

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Prepayment Information					
	1 Month	<u>3 Month</u>	12 Month	Cumulative	
Prepayment History (CPR)	23.62	19.35	16.36	15.57	
Prepayment History (SMM)	2.22	1.78	1.48	1.40	
Mortgage Pool by Current Loan to Value Ratio (LVR)					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Up to and including 40%	56,427	36.87%	\$7,241,536,879	21.68%	
40% up to and including 45%	9,377	6.13%	\$2,082,434,093	6.23%	
45% up to and including 50%	9,913 10,723	6.48% 7.01%	\$2,356,392,615	7.05% 8.05%	
50% up to and including 55% 55% up to and including 60%	10,723	7.69%	\$2,689,463,670 \$3,064,866,664	9.17%	
60% up to and including 65%	12,896	8.43%	\$3,427,536,191	10.26%	
65% up to and including 70%	13,971	9.13%	\$3,867,876,360	11.58%	
70% up to and including 75%	13,040 9,184	8.52% 6.00%	\$3,850,795,889	11.53% 9.24%	
75% up to and including 80% 80% up to and including 85%	3,562	2.33%	\$3,086,220,380 \$1,061,285,924	3.18%	
85% up to and including 90%	1,612	1.05%	\$493,627,420	1.48%	
90% up to and including 95%	402	0.26%	\$129,392,647	0.39%	
95% up to and including 100% > 100%	48 119	0.03% 0.08%	\$16,166,045 \$37,504,630	0.05% 0.11%	
Total	153,047	100.00%	\$33,405,099,407	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%	73,219	47.84%	\$10,745,292,901	32.17%	
40% up to and including 45%	11,075	7.24%	\$2,785,313,556	8.34%	
45% up to and including 50%	11,038	7.21%	\$2,937,313,410	8.79%	
50% up to and including 55%	11,037 10,780	7.21% 7.04%	\$3,038,989,877	9.10% 9.06%	
55% up to and including 60% 60% up to and including 65%	11,088	7.04%	\$3,025,951,213 \$3,127,972,817	9.06%	
65% up to and including 70%	9,205	6.01%	\$2,639,473,996	7.90%	
70% up to and including 75%	8,123	5.31%	\$2,564,553,429	7.68%	
75% up to and including 80%	4,863	3.18%	\$1,675,536,302	5.02%	
80% up to and including 85%	1,713 782	1.12% 0.51%	\$562,956,048	1.69% 0.77%	
85% up to and including 90%	/82				
90% up to and including 95%			\$258,821,080 \$26,772,021		
90% up to and including 95% 95% up to and including 100%	75	0.05%	\$26,772,021	0.08%	
90% up to and including 95% 95% up to and including 100% > 100%					
95% up to and including 100%	75 15	0.05% 0.01%	\$26,772,021 \$5,462,813	0.08% 0.02%	
95% up to and including 100% > 100%	75 15 34	0.05% 0.01% 0.02%	\$26,772,021 \$5,462,813 \$10,689,945	0.08% 0.02% 0.03%	
95% up to and including 100% > 100% Total * Based on quarterly data provided by the Australian Bureau of Statistics	75 15 34	0.05% 0.01% 0.02%	\$26,772,021 \$5,462,813 \$10,689,945	0.08% 0.02% 0.03%	
95% up to and including 100% > 100% Total	75 15 34 153,047	0.05% 0.01% 0.02% 100.00%	\$26,772,021 \$5,462,813 \$10,689,945 \$33,405,099,407	0.08% 0.02% 0.03% 100.00%	
95% up to and including 100% > 100% Total * Based on quarterly data provided by the Australian Bureau of Statistics Mortgage Pool by Mortgage Loan Interest Rate	75 15 34 153,047 <u>Number of Loans</u>	0.05% 0.01% 0.02% 100.00% (%) Number of Loans	\$26,772,021 \$5,462,813 \$10,689,945 \$33,405,099,407 Balance Outstanding	0.08% 0.02% 0.03% 100.00%	
95% up to and including 100% > 100% Total * Based on quarterly data provided by the Australian Bureau of Statistics Mortgage Pool by Mortgage Loan Interest Rate <=5.00%	75 15 34 153,047 <u>Number of Loans</u> 152,089	0.05% 0.01% 0.02% 100.00% (%) Number of Loans 99.37%	\$26,772,021 \$5,462,813 \$10,689,945 \$33,405,099,407 Balance Outstanding \$33,294,438,483	0.08% 0.02% 0.03% 100.00% (%) Balance Outstanding 99.67%	
95% up to and including 100% > 100% Total * Based on quarterly data provided by the Australian Bureau of Statistics Mortgage Pool by Mortgage Loan Interest Rate <=5.00% > 5.00% <= 5.25%	75 15 34 153,047 <u>Number of Loans</u> 152,089 888	0.05% 0.01% 0.02% 100.00% (%) Number of Loans 99.37% 0.58%	\$26,772,021 \$5,462,813 \$10,689,945 \$33,405,099,407 Balance Outstanding \$33,294,438,483 \$95,588,672	0.08% 0.02% 0.03% 100.00% (%) Balance Outstanding 99.67% 0.29%	
95% up to and including 100% > 100% Total * Based on quarterly data provided by the Australian Bureau of Statistics Mortgage Pool by Mortgage Loan Interest Rate <=5.00%	75 15 34 153,047 <u>Number of Loans</u> 152,089	0.05% 0.01% 0.02% 100.00% (%) Number of Loans 99.37%	\$26,772,021 \$5,462,813 \$10,689,945 \$33,405,099,407 Balance Outstanding \$33,294,438,483	0.08% 0.02% 0.03% 100.00% (%) Balance Outstanding 99.67%	
95% up to and including 100% > 100% Total * Based on quarterly data provided by the Australian Bureau of Statistics Mortgage Pool by Mortgage Loan Interest Rate <=5.00% > 5.00% <= 5.25% > 5.25% <= 5.50%	75 15 34 153,047 <u>Number of Loans</u> 152,089 888 68	0.05% 0.01% 0.02% 100.00% (%) Number of Loans 99.37% 0.58% 0.04%	\$26,772,021 \$5,462,813 \$10,689,945 \$33,405,099,407 Balance Outstanding \$33,294,438,483 \$95,588,672 \$15,013,409	0.08% 0.02% 0.03% 100.00% (%) Balance Outstanding 99.67% 0.29% 0.04%	
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Mortgage Pool by Loan Size (Consolidated)				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Up to and including 100,000	28,741	18.78%	\$1,357,684,695	4.06%
> 100,000 up to and including 200,000	29,570	19.32%	\$4,180,737,058	12.52%
> 200,000 up to and including 300,000	27,667	18.08%	\$5,838,185,817	17.48%
> 300,000 up to and including 400,000	22,035	14.40%	\$5,722,857,511	17.13%
> 400,000 up to and including 500,000	15,806	10.33%	\$4,753,304,936	14.23%
> 500,000 up to and including 600,000	10,020	6.55%	\$3,467,630,987	10.38%
> 600,000 up to and including 700,000	6,748	4.41%	\$2,537,246,919	7.60%
> 700,000 up to and including 800,000	4,802	3.14%	\$1,980,842,162	5.93%
> 800,000 up to and including 900,000	3,472	2.27%	\$1,523,203,933	4.56%
> 900,000 up to and including 1,000,000	2,163	1.41%	\$1,013,790,629	3.03%
> 1,000,000 up to and including 1,250,000	1,278	0.84%	\$603,392,094	1.81%
> 1,250,000 up to and including 1,500,000	475	0.31%	\$256,490,565	0.77%
> 1,500,000 up to and including 1,750,000	172	0.11%	\$106,383,012	0.32%
> 1,750,000 up to and including 2,000,000	64	0.04%	\$39,200,975	0.12%
> 2,000,000	34	0.02%	\$24,148,113	0.07%
Total	153,047	100.00%	\$33,405,099,407	100.00%



Mortgage Pool by Approval Date	Number of Leave	(0/) Number of Lease	Balance Outstandline	
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
2002Q1	93	0.06%	\$7,537,589	0.02%
2002Q2 2002Q3	193 193	0.13% 0.13%	\$16,771,426 \$17,533,471	0.05% 0.05%
2002Q4	195	0.13%	\$16,512,818	0.05%
2002Q4 2003Q1	200	0.13%	\$17,379,857	0.05%
2003Q2	200	0.16%	\$23,004,141	0.07%
2003Q3	280	0.18%	\$26,049,921	0.08%
2003Q4	365	0.24%	\$34,275,393	0.10%
2004Q1	305	0.20%	\$28,786,850	0.09%
2004Q2	349	0.23%	\$36,272,276	0.11%
2004Q3	419	0.27%	\$35,821,053	0.11%
2004Q4	426	0.28%	\$47,871,032	0.14%
2005Q1	381	0.25%	\$39,782,405	0.12%
2005Q2	477	0.31%	\$48,278,666	0.14%
2005Q3	516	0.34%	\$53,991,380	0.16%
2005Q4	587	0.38%	\$58,483,666	0.18%
2006Q1	577	0.38%	\$60,307,705	0.18%
2006Q2	681	0.44%	\$77,236,250	0.23%
2006Q3	708	0.46%	\$75,386,378	0.23%
2006Q4	637	0.42%	\$64,470,515	0.19%
2007Q1 2007Q2	625 901	0.41% 0.59%	\$62,009,838 \$96,016,352	0.19% 0.29%
2007Q2	901	0.59%	\$96,016,352 \$111,009,952	0.33%
2007Q4	1,070	0.70%	\$126,567,368	0.38%
2008Q1	968	0.63%	\$129,212,876	0.39%
2008Q2	912	0.60%	\$115,015,399	0.34%
2008Q3	993	0.65%	\$144,979,172	0.43%
2008Q4	1,338	0.87%	\$182,970,150	0.55%
2009Q1	1,637	1.07%	\$231,579,642	0.69%
2009Q2	2,254	1.47%	\$335,435,340	1.00%
2009Q3	1,809	1.18%	\$270,800,742	0.81%
2009Q4	1,615	1.06%	\$255,458,463	0.76%
2010Q1	1,379	0.90%	\$231,650,228	0.69%
2010Q2	1,482	0.97%	\$250,711,560	0.75%
2010Q3	1,527	1.00%	\$261,320,176	0.78%
2010Q4 2011Q1	1,655	1.08%	\$270,225,224	0.81% 0.67%
2011Q2	1,386 1,696	0.91% 1.11%	\$224,433,685 \$283,797,971	0.85%
2011Q3	1,340	0.88%	\$220,292,789	0.66%
2011Q4	1,445	0.94%	\$240,365,873	0.72%
2012Q1	1,106	0.72%	\$193,836,351	0.58%
2012Q2	1,555	1.02%	\$303,647,486	0.91%
2012Q3	1,549	1.01%	\$289,663,088	0.87%
2012Q4	1,727	1.13%	\$308,259,286	0.92%
2013Q1	1,901	1.24%	\$345,671,356	1.03%
2013Q2	2,258	1.48%	\$438,770,781	1.31%
2013Q3	2,270	1.48%	\$422,256,214	1.26%
2013Q4	2,527	1.65%	\$498,399,042	1.49%
2014Q1	2,557	1.67%	\$495,245,358	1.48%
2014Q2	3,113	2.03%	\$648,681,878	1.94%
2014Q3	3,191	2.08%	\$676,046,348	2.02%
2014Q4 2015Q1	3,572 3,879	2.33% 2.53%	\$785,454,817 \$859,280,967	2.35% 2.57%
2015Q2	5,082	3.32%	\$1,191,355,168	3.57%
2015Q3	4,432	2.90%	\$1,080,835,839	3.24%
2015Q4	4,403	2.88%	\$1,101,608,185	3.30%
2016Q1	4,555	2.98%	\$1,124,037,568	3.36%
2016Q2	6,534	4.27%	\$1,689,577,377	5.06%
2016Q3	4,879	3.19%	\$1,265,514,850	3.79%
2016Q4	4,307	2.81%	\$1,065,562,022	3.19%
2017Q1	4,010	2.62%	\$1,022,371,307	3.06%
2017Q2	4,701	3.07%	\$1,206,513,373	3.61%
2017Q3	3,771	2.46%	\$956,114,482	2.86%
2017Q4	3,827	2.50%	\$974,389,370	2.92%
2018Q1	3,527	2.30%	\$926,335,416	2.77%
2018Q2	4,216	2.75%	\$1,159,845,879 \$1,684,720,287	3.47%
2018Q3 2018Q4	6,095 5,514	3.98% 3.60%	\$1,684,729,387 \$1,415,053,963	5.04% 4.24%
2018Q4	5,514 4,689	3.06%	\$1,415,053,963 \$1,203,526,790	4.24% 3.60%
2019Q2	5,099	3.33%	\$1,316,013,964	3.94%
2019Q3	3,253	2.13%	\$870,265,464	2.61%
2019Q4	729	0.48%	\$197,107,252	0.59%
2020Q1	933	0.61%	\$262,773,899	0.79%
2020Q2	1,413	0.92%	\$342,513,103	1.03%
2020Q3	1,035	0.68%	\$254,236,191	0.76%
Total	153,047	100.00%	\$33,405,099,407	100.00%



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Weekly 31,016 20.27% \$5,732,015,437 17.16% Fortnightly 41,716 27.26% \$7,933,644,297 23.75% Monthly 80,315 52.48% \$19,739,439,673 59.09%	Mortgage Pool by Payment Frequency	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
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Mortgage Pool by Remaining Tenor					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
	·		Bulance Outstanding		
Up to and including 1 Year	28	0.02%	\$582,599	0.00%	
> 1 Up to and including 2 years	77	0.05%	\$2,627,257	0.01%	
> 2 Up to and including 3 years	147	0.10%	\$4,866,396	0.01%	
> 3 Up to and including 4 years	210	0.14%	\$10,058,981	0.03%	
> 4 Up to and including5 years	263	0.17%	\$16,389,681	0.05%	
> 5 Up to and including 6 years	338	0.22%	\$21,750,982	0.07%	
> 6 Up to and including 7 years	393	0.26%	\$29,519,417	0.09%	
> 7 Up to and including 8 years	588	0.38%	\$45,636,806	0.14%	
> 8 Up to and including 9 years	751	0.49%	\$66,431,647	0.20%	
> 9 Up to and including 10 years	704	0.46%	\$74,136,173	0.22%	
> 10 Up to and including 15 years	9,045	5.91%	\$1,044,416,178	3.13%	
> 15 Up to and including 20 years	30,526	19.95%	\$4,701,220,194	14.07%	
> 20 Up to and including 25 years	49,300	32.21%	\$10,871,647,011	32.54%	
> 25 Up to and including 30 years	60,677	39.65%	\$16,515,816,085	49.44%	
Total	153,047	100.00%	\$33,405,099,407	100.00%	
Mortgage Pool by Delinquencies					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
0 Months	152,209	99.45%	\$33,178,950,854	99.32%	
> 0 up to and including 1 Month	569	0.37%	\$149,008,500	0.45%	
> 1 up to and including 2 Months	196	0.13%	\$56,609,115	0.17%	
> 2 up to and including 3 Months	73	0.05%	\$20,530,939	0.06%	
> 3 up to and including 4 Months	0	0.00%	\$0	0.00%	
> 4 up to and including 5 Months	0	0.00%	\$0	0.00%	
> 5 up to and including 6 Months	0	0.00%	\$0 \$0	0.00%	
> 6 Months	0	0.00%	\$0	0.00%	
Total	153,047	100.00%	\$33,405,099,407	100.00%	
	100,011	100.0070	\$20,100,000,101	100.007/	
Mantanana Baad ka Mantanana kasa di Komo di K					
Mortgage Pool by Mortgage Insurer (LVR Specific)					
mortgage Pool by Mortgage Insurer (LVR Specific)	Number of Loopo	(R/) Number of Loope		(%) Balance Outstanding	
Mortgage Pool by Mortgage Insurer (LVR Specific)	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Mortgage Pool by Mortgage Insurer (LVR Specific)	Number of Loans 546	(%) Number of Loans 0.36%	Balance Outstanding \$47,835,885	(%) Balance Outstanding 0.14%	
QBE LMI Genworth	546 19,425	0.36% 12.69%	\$47,835,885 \$3,904,382,749	0.14%	
QBE LMI Genworth No Primary Mortgage Insurer	546 19,425 133,076	0.36% 12.69% 86.95%	\$47,835,885 \$3,904,382,749 \$29,452,880,774	0.14% 11.69% 88.17%	
QBE LMI Genworth	546 19,425	0.36% 12.69%	\$47,835,885 \$3,904,382,749	0.14% 11.69%	
QBE LMI Genworth No Primary Mortgage Insurer	546 19,425 133,076	0.36% 12.69% 86.95%	\$47,835,885 \$3,904,382,749 \$29,452,880,774	0.14% 11.69% 88.17%	
QBE LMI Genworth No Primary Mortgage Insurer Total	546 19,425 133,076	0.36% 12.69% 86.95%	\$47,835,885 \$3,904,382,749 \$29,452,880,774	0.14% 11.69% 88.17%	
QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period	546 19,425 133,076 153,047 <u>Number of Loans</u>	0.36% 12.69% 86.95% 100.00% <u>(%) Number of Loans</u>	\$47,835,885 \$3,904,382,749 \$29,452,880,774 \$33,405,099,407 Balance Outstanding	0.14% 11.69% 88.17% 100.00% (%) Balance Outstanding	
QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months	546 19,425 133,076 153,047 <u>Number of Loans</u> 3,151	0.36% 12.69% 86.95% 100.00% <u>(%) Number of Loans</u> 12.61%	\$47,835,885 \$3,904,382,749 \$29,452,880,774 \$33,405,099,407 Balance Outstanding \$824,029,580	0.14% 11.69% 88.17% 100.00% (%) Balance Outstanding 12.32%	
QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months	546 19,425 133,076 153,047 <u>Number of Loans</u> 3,151 2,909	0.36% 12.69% 86.95% 100.00% (%) Number of Loans 12.61% 11.64%	\$47,835,885 \$3,904,382,749 \$29,452,880,774 \$33,405,099,407 Balance Outstanding \$824,029,580 \$770,974,279	0.14% 11.69% 88.17% 100.00% (%) Balance Outstanding 12.32% 11.53%	
QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months	546 19,425 133,076 153,047 <u>Number of Loans</u> 3,151 2,909 3,435	0.36% 12.69% 86.95% 100.00% (%) Number of Loans 12.61% 11.64% 13.75%	\$47,835,885 \$3,904,382,749 \$29,452,880,774 \$33,405,099,407 Balance Outstanding \$824,029,580 \$770,974,279 \$954,179,118	0.14% 11.69% 88.17% 100.00% (%) Balance Outstanding 12.32% 11.53% 14.27%	
QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months > 9 up to and including 12 months	546 19,425 133,076 153,047 <u>Number of Loans</u> 3,151 2,909 3,435 2,621	0.36% 12.69% 86.95% 100.00% (%) Number of Loans 12.61% 11.64% 13.75% 10.49%	\$47,835,885 \$3,904,382,749 \$29,452,880,774 \$33,405,099,407 Balance Outstanding \$824,029,580 \$770,974,279 \$954,179,118 \$694,929,463	0.14% 11.69% 88.17% 100.00% (%) Balance Outstanding 12.32% 11.53% 14.27% 10.39%	
QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months > 9 up to and including 12 months > 12 up to and including 15 months	546 19,425 133,076 153,047 <u>Number of Loans</u> 3,151 2,909 3,435 2,621 1,861	0.36% 12.69% 86.95% 100.00% (%) Number of Loans 12.61% 11.64% 13.75% 10.49% 7.45%	\$47,835,885 \$3,904,382,749 \$29,452,880,774 \$33,405,099,407 Balance Outstanding \$824,029,580 \$770,974,279 \$954,179,118 \$694,929,463 \$500,871,361	0.14% 11.69% 88.17% 100.00% (%) Balance Outstanding 12.32% 11.53% 14.27% 10.39% 7.49%	
QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months > 9 up to and including 12 months > 12 up to and including 15 months > 15 up to and including 18 months	546 19,425 133,076 153,047 <u>Number of Loans</u> 3,151 2,909 3,435 2,621 1,861 1,114	0.36% 12.69% 86.95% 100.00% (%) Number of Loans 12.61% 11.64% 13.75% 10.49% 7.45% 4.46%	\$47,835,885 \$3,904,382,749 \$29,452,880,774 \$33,405,099,407 Balance Outstanding \$824,029,580 \$770,974,279 \$954,179,118 \$6694,929,463 \$500,871,361 \$293,551,809	0.14% 11.69% 88.17% 100.00% (%) Balance Outstanding 12.32% 11.53% 14.27% 10.39% 7.49% 4.39%	
QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 9 months > 6 up to and including 9 months > 9 up to and including 12 months > 12 up to and including 15 months > 15 up to and including 18 months > 15 up to and including 21 months > 18 up to and including 21 months	546 19,425 133,076 153,047 <u>Number of Loans</u> 3,151 2,909 3,435 2,621 1,861 1,114 2,466	0.36% 12.69% 86.95% 100.00% (%) Number of Loans 12.61% 11.64% 13.75% 10.49% 7.45% 9.95%	\$47,835,885 \$3,904,382,749 \$29,452,880,774 \$33,405,099,407 Balance Outstanding \$824,029,580 \$770,974,279 \$954,179,118 \$694,929,463 \$500,871,361 \$293,551,809 \$692,395,974	0.14% 11.69% 88.17% 100.00% (%) Balance Outstanding 12.32% 11.53% 14.27% 10.39% 7.49% 4.39% 10.35%	
QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 6 months > 9 up to and including 12 months > 12 up to and including 15 months > 15 up to and including 15 months > 15 up to and including 21 months > 18 up to and including 21 months > 21 up to and including 24 months	546 19,425 133,076 153,047 <u>Number of Loans</u> 3,151 2,909 3,435 2,621 1,861 1,114 2,486 1,628	0.36% 12.69% 86.95% 100.00% (%) Number of Loans 12.61% 11.64% 13.75% 10.49% 7.45% 4.46% 9.95% 6.52%	\$47,835,885 \$3,904,382,749 \$29,452,880,774 \$33,405,099,407 Balance Outstanding \$824,029,580 \$770,974,279 \$954,179,118 \$694,929,463 \$500,871,361 \$293,551,809 \$692,395,974 \$439,237,214	0.14% 11.69% 88.17% 100.00% (%) Balance Outstanding 12.32% 11.53% 14.27% 10.39% 7.49% 4.39% 10.35% 6.57%	
QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months > 9 up to and including 12 months > 12 up to and including 13 months > 15 up to and including 15 months > 15 up to and including 21 months > 18 up to and including 21 months > 21 up to and including 21 months > 21 up to and including 21 months > 21 up to and including 21 months > 24 up to and including 27 months	546 19,425 133,076 153,047 <u>Number of Loans</u> 3,151 2,909 3,435 2,621 1,861 1,114 2,486 1,628 541	0.36% 12.69% 86.95% 100.00% (%) Number of Loans 12.61% 11.64% 13.75% 10.49% 7.45% 4.46% 9.95% 6.52% 2.17%	\$47,835,885 \$3,904,382,749 \$29,452,880,774 \$33,405,099,407 Balance Outstanding \$824,029,580 \$770,974,279 \$954,179,118 \$6694,929,463 \$500,871,361 \$293,551,809 \$662,395,974 \$439,237,214 \$130,224,803	0.14% 11.69% 88.17% 100.00% (%) Balance Outstanding 12.32% 11.53% 14.27% 10.39% 7.49% 4.39% 10.35% 6.57% 1.95%	
QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 9 months > 6 up to and including 12 months > 9 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 21 months > 24 up to and including 27 months > 27 up to and including 30 months	546 19,425 133,076 153,047 <u>Number of Loans</u> 3,151 2,909 3,435 2,621 1,861 1,114 2,486 1,628 541 588	0.36% 12.69% 86.95% 100.00% (%) Number of Loans 12.61% 11.64% 13.75% 10.49% 7.45% 7.45% 4.46% 9.95% 6.52% 2.17% 2.35%	\$47,835,885 \$3,904,382,749 \$29,452,880,774 \$33,405,099,407 Balance Outstanding \$824,029,580 \$770,974,279 \$954,179,118 \$694,929,463 \$500,871,361 \$293,551,809 \$692,395,974 \$439,237,214 \$130,224,803 \$149,364,600	0.14% 11.69% 88.17% 100.00% (%) Balance Outstanding 12.32% 11.53% 14.27% 10.39% 7.49% 4.39% 10.35% 6.57% 1.95% 2.23%	
QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 12 months > 9 up to and including 12 months > 12 up to and including 15 months > 12 up to and including 15 months > 15 up to and including 21 months > 21 up to and including 21 months > 24 up to and including 27 months > 27 up to and including 30 months > 27 up to and including 30 months > 27 up to and including 30 months	546 19,425 133,076 153,047 <u>Number of Loans</u> 3,151 2,909 3,435 2,621 1,861 1,114 2,486 1,628 541 568 541 568	0.36% 12.69% 86.95% 100.00% (%) Number of Loans 12.61% 11.64% 13.75% 10.49% 7.45% 4.46% 9.95% 6.52% 2.17% 2.35% 10.40%	\$47,835,885 \$3,904,382,749 \$29,452,880,774 \$33,405,099,407 Balance Outstanding \$824,029,580 \$770,974,279 \$954,179,118 \$694,929,463 \$500,871,361 \$293,551,809 \$692,395,974 \$439,237,214 \$130,224,803 \$149,364,600 \$727,552,887	0.14% 11.69% 88.17% 100.00% (%) Balance Outstanding 12.32% 11.53% 14.27% 10.39% 7.49% 4.39% 10.35% 6.57% 1.95% 2.23% 10.88%	
QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 9 months > 6 up to and including 9 months > 9 up to and including 12 months > 12 up to and including 15 months > 15 up to and including 15 months > 18 up to and including 21 months > 21 up to and including 30 months > 27 up to and including 30 months > 30 up to and including 36 months	546 19,425 133,076 153,047 <u>Number of Loans</u> 3,151 2,909 3,435 2,621 1,861 1,114 2,486 1,628 541 588 541 588 2,598 1,552	0.36% 12.69% 86.95% 100.00% (%) Number of Loans 12.61% 11.64% 13.75% 10.49% 7.45% 4.46% 9.95% 6.52% 2.17% 2.35% 10.40% 6.52%	\$47,835,885 \$3,904,382,749 \$29,452,880,774 \$33,405,099,407 Balance Outstanding \$824,029,580 \$770,974,279 \$954,179,118 \$664,929,463 \$500,871,361 \$293,551,809 \$662,395,974 \$439,237,214 \$130,224,803 \$149,364,600 \$727,532,887 \$409,082,269	0.14% 11.69% 88.17% 100.00% (%) Balance Outstanding 12.32% 11.53% 14.27% 10.39% 7.49% 4.39% 10.35% 6.57% 1.95% 2.23% 10.88% 6.12%	
QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 9 months > 6 up to and including 12 months > 9 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 21 months > 22 up to and including 21 months > 24 up to and including 27 months > 27 up to and including 30 months > 30 up to and including 30 months > 30 up to and including 30 months > 30 up to and including 36 months > 33 up to and including 48 months	546 19,425 133,076 153,047 <u>Number of Loans</u> 3,151 2,909 3,435 2,621 1,861 1,811 1,114 2,486 1,628 1,628 541 588 2,598 2,598 1,552 221	0.36% 12.69% 86.95% 100.00% <u>(%) Number of Loans</u> 12.61% 11.64% 13.75% 10.49% 7.45% 4.46% 9.95% 6.52% 6.52% 6.52% 10.40% 6.21% 0.88%	\$47,835,885 \$3,904,382,749 \$29,452,880,774 \$33,405,099,407 Balance Outstanding \$824,029,580 \$770,974,279 \$954,179,118 \$694,929,463 \$500,871,361 \$293,551,809 \$692,395,974 \$439,237,214 \$130,224,803 \$149,364,600 \$772,532,887 \$409,082,269 \$45,023,599	0.14% 11.69% 88.17% 100.00% (%) Balance Outstanding 12.32% 11.53% 14.27% 10.39% 7.49% 4.39% 10.35% 6.57% 1.95% 6.57% 1.95% 2.23% 10.88% 6.12% 0.67%	
QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months > 9 up to and including 12 months > 12 up to and including 15 months > 15 up to and including 15 months > 15 up to and including 21 months > 21 up to and including 21 months > 24 up to and including 21 months > 24 up to and including 30 months > 30 up to and including 30 months > 33 up to and including 36 months > 33 up to and including 48 months > 48 up to and including 60 months	546 19,425 133,076 153,047 Number of Loans 3,151 2,909 3,435 2,621 1,861 1,114 2,486 1,628 541 541 541 541 541 541 541 541 541 541	0.36% 12.69% 86.95% 100.00% (%) Number of Loans 12.61% 11.64% 13.75% 10.49% 7.45% 4.46% 9.95% 6.52% 6.52% 2.17% 2.35% 10.40% 6.21% 0.88% 1.07%	\$47,835,885 \$3,904,382,749 \$29,452,880,774 \$33,405,099,407 Balance Outstanding \$824,029,580 \$770,974,279 \$954,179,118 \$694,929,463 \$500,871,361 \$293,551,809 \$692,395,974 \$439,237,214 \$130,224,803 \$149,364,600 \$777,552,887 \$409,082,269 \$45,023,599	0.14% 11.69% 88.17% 100.00% (%) Balance Outstanding 12.32% 14.23% 14.27% 10.39% 7.49% 4.39% 10.35% 6.57% 1.95% 2.23% 10.88% 6.12% 0.67% 0.67% 0.83%	
QBE LMI Genworth No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 9 months > 6 up to and including 9 months > 9 up to and including 12 months > 15 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 30 months > 23 up to and including 30 months > 30 up to and including 36 months > 33 up to and including 48 months	546 19,425 133,076 153,047 <u>Number of Loans</u> 3,151 2,909 3,435 2,621 1,861 1,811 1,114 2,486 1,628 1,628 541 588 2,598 2,598 1,552 221	0.36% 12.69% 86.95% 100.00% <u>(%) Number of Loans</u> 12.61% 11.64% 13.75% 10.49% 7.45% 4.46% 9.95% 6.52% 6.52% 6.52% 10.40% 6.21% 0.88%	\$47,835,885 \$3,904,382,749 \$29,452,880,774 \$33,405,099,407 Balance Outstanding \$824,029,580 \$770,974,279 \$954,179,118 \$694,929,463 \$500,871,361 \$293,551,809 \$692,395,974 \$439,237,214 \$130,224,803 \$149,364,600 \$772,532,887 \$409,082,269 \$45,023,599	0.14% 11.69% 88.17% 100.00% (%) Balance Outstanding 12.32% 11.53% 14.27% 10.39% 7.49% 4.39% 10.35% 6.57% 1.95% 6.57% 1.95% 2.23% 10.88% 6.12% 0.67%	

Indexation

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

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

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

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

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

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

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