CormonwealthBank

Commonwealth Bank of Australia ABN 48 123 123 124

Commonwealth Bank of Australia CBA Covered Bond Trust - Investor Report

Date: 10 November 2016

			1			
	ly Covered Bond Report Date	31-October-2016 01-November-2016				
	nination Date ution Date	21-November-2016				
Covere	d Bond Guarantor				Pernetual C	orporate Trust Limited
	/ Trustee				i cipetadi o	P.T Limited
Bond T						stee Company Limited
Swap F Service						ealth Bank of Australia ealth Bank of Australia
Trust N						Advisory Services P/L
Cover I	Pool Monitor				Pric	cewaterhouseCoopers
Rati	ngs Overview			Fitch	Moody's	
					D.4 (Otabl	-)
	hort Term Senior Unsecured Rating ong Term Senior Unsecured Rating			F1+ (Affirmed) AA- (Stable)	P-1 (Stabl Aa2 (Stab	
	ad Bond Rating			AAA	Aaa	
	-					
Com	nliance Testa					
	pliance Tests					
	Coverage Test					Pass
	Event of Default					No
	ed Bond Guarantor Event of Default t Rate Shortfall Test					No Pass
	aturity Test					Pass
	· · · · ·					
Ass	et Coverage Test as at 01-November-2016					
L22	-		-			
	Calculation of Adjusted Aggregate Receivable Amount					
A	The Lower of:					
	(i) LVR Adjusted Mortgage Loan Balance Amount, and				\$28,871,392,564	
	(ii) Asset Percentage Adjusted Mortgage Loan Balance Amount				\$26,145,656,358	000 445 050 050
						\$26,145,656,358
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					
L C	as at the relevant Determination Date					\$3,937,982,091
D	Aggregate Amount of Principal Collections collected by the Servicer during the Collection Period					*0
	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
1						¢0
	Adjusted Aggregate Mortgage Loan Amount (A+B+C+D+E) - Z					\$30,083,638,450
						φ 00,000,000,400
	Results of Asset Coverage Test					
	Adjusted Aggregate Mortgage Loan Amount					\$30,083,638,450
	AUD Equivalent of the Aggregate Principal Amount Outstanding of the Covered Bonds Asset Coverage Test is Satisfied					\$26,761,396,750 Yes
	Asset Ooverage rest is balaned					90.50%
1	Current Overcollateralisation Percentage					7.88%



CommonwealthBank

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Summary as at 01-November-2016

Bonds Series 1 Series 2 Series 2 Series 3 Series 5 Series 5 Series 6 Series 7 Series 9 Series 11 Series 9 Series 11 Series 12 Series 13 Series 14 Series 15 Series 15 Series 16 Series 19 Series 19	Issue Date 12-January-2012 27-January-2012 25-January-2012 25-January-2012 03-February-2012 03-February-2012 03-February-2012 13-February-2012 13-February-2012 13-March-2012 01-March-2012 01-March-2012 02-May-2012 03-May-2012 09-May-2012 21-May-2012 21-May-2012	Principal Balance EUR 1,500,000,000.00 NOK 3,375,000,000.00 AUD 2,000,000,000 AUD 1,500,000,000 BUR 109,000,000.00 EUR 109,000,000.00 EUR 105,000,000.00 EUR 105,000,000.00 EUR 66,500,000.00 EUR 117,000,000.00 EUR 117,000,000.00 EUR 50,000,000.00 EUR 50,000,000.00 EUR 10,000,000.00 EUR 117,000,000.00 EUR 117,000,000.00 EUR 117,000,000.00 EUR 117,000,000.00	AUD Equiv. of Principal Balance \$1,883,248,000.00 \$547,208,753.16 \$2,000,000.00 \$1,500,000,000.00 \$1,500,000,000 \$13,812,333.46 \$47,574,000.00 \$81,246,933.96 \$73,909,795.00 \$141,901,697.12 \$356,385,918.91 \$62,055,873.25 \$1,876,524,693.04 \$105,977,895.14	Exchange Rate 0.7965 6.1677 1.0000 1.0000 0.8146 1.0510 0.8185 0.6765 0.8245 0.9821 0.8057 1.0658	Coupon Frequency Yearly SemiAnnual Quarterly Yearly Quarterly Yearly Quarterly Yearly SemiAnnual Yearly	Coupon Rate 2.625000% 5.00000% 5.75000% BBSW - 3 MONTHS + 1.75000% 3.815000% LIBOR 3 MONTHS + 1.35000% 3.925000% GBP LIBOR 3 MONTHS + 1.380000% 3.994000% 1.50000% 0.750000%
Series 2 Series 3 Series 4 Series 5 Series 6 Series 7 Series 8 Series 9 Series 11 Series 12 Series 12 Series 13 Series 14 Series 15 Series 17 Series 17 Series 18	27-January-2012 25-January-2012 25-January-2012 03-February-2012 03-February-2012 13-February-2012 13-February-2012 13-March-2012 01-March-2012 02-May-2012 03-May-2012 09-May-2012	NOK 3,375,000,000.00 AUD 2,000,000,000.00 AUD 1,500,000,000.00 USD 50,000,000.00 EUR 66,500,000.00 GBP 50,000,000.00 EUR 117,000,000.00 CHF 350,000,000.00 USD 2,000,000,000 CHF 100,000,000.00 EUR 1,500,000,000.00	\$1,883,248,000.00 \$547,208,753.16 \$2,000,000,000.00 \$1,500,000,000.00 \$133,812,333.46 \$47,574,000.00 \$81,246,933.96 \$73,909,795.00 \$141,901,697.12 \$356,385,918.91 \$62,055,873.25 \$1,876,524,693.04	6.1677 1.0000 1.0000 0.8146 1.0510 0.8185 0.6765 0.8245 0.9821 0.8057	Yearly SemiAnnual Quarterly Yearly Quarterly Yearly Yearly SemiAnnual Yearly	5.00000% 5.75000% BBSW - 3 MONTHS + 1.75000% 3.815000% LIBOR 3 MONTHS + 1.35000% GBP LIBOR 3 MONTHS + 1.38000% 3.994000% 1.500000%
Series 2 Series 3 Series 4 Series 5 Series 6 Series 7 Series 8 Series 9 Series 11 Series 12 Series 12 Series 13 Series 14 Series 15 Series 17 Series 17 Series 18	27-January-2012 25-January-2012 25-January-2012 03-February-2012 03-February-2012 13-February-2012 13-February-2012 13-March-2012 01-March-2012 02-May-2012 03-May-2012 09-May-2012	NOK 3,375,000,000.00 AUD 2,000,000,000.00 AUD 1,500,000,000.00 USD 50,000,000.00 EUR 66,500,000.00 GBP 50,000,000.00 EUR 117,000,000.00 CHF 350,000,000.00 USD 2,000,000,000 CHF 100,000,000.00 EUR 1,500,000,000.00	\$547,208,753.16 \$2,000,000,000.00 \$1,500,000,000.00 \$133,812,333.46 \$47,574,000.00 \$81,246,933.96 \$73,909,795.00 \$141,901,697.12 \$356,385,918.91 \$62,055,873.25 \$1,876,524,693.04	6.1677 1.0000 1.0000 0.8146 1.0510 0.8185 0.6765 0.8245 0.9821 0.8057	Yearly SemiAnnual Quarterly Yearly Quarterly Yearly Yearly SemiAnnual Yearly	5.00000% 5.75000% BBSW - 3 MONTHS + 1.75000% 3.815000% LIBOR 3 MONTHS + 1.35000% GBP LIBOR 3 MONTHS + 1.38000% 3.994000% 1.500000%
Series 3 Series 4 Series 5 Series 6 Series 7 Series 8 Series 9 Series 11 Series 12 Series 13 Series 14 Series 15 Series 16 Series 17 Series 18	25-January-2012 25-January-2012 03-February-2012 02-February-2012 13-February-2012 13-February-2012 13-March-2012 01-March-2012 02-May-2012 03-May-2012 09-May-2012	AUD 2,000,000,000,000 AUD 1,500,000,000,00 USD 50,000,000,00 EUR 66,500,000,00 GBP 50,000,000,00 CHF 350,000,000,00 EUR 117,000,000,00 USD 2,000,000,000 CHF 100,000,000,00 EUR 1,500,000,000,00	\$2,000,000,000.00 \$1,500,000,000.00 \$133,812,333.46 \$47,574,000.00 \$81,246,933.96 \$73,909,795.00 \$141,901,697.12 \$356,385,918.91 \$62,055,873.25 \$1,876,524,693.04	1.0000 1.0000 0.8146 1.0510 0.8185 0.6765 0.8245 0.9821 0.8057	SemiAnnual Quarterly Yearly Quarterly Yearly Quarterly Yearly SemiAnnual Yearly	5.750000% BBSW - 3 MONTHS + 1.750000% 3.815000% LIBOR 3 MONTHS + 1.350000% GBP LIBOR 3 MONTHS + 1.380000% 3.994000% 1.500000%
Series 4 Series 5 Series 6 Series 7 Series 8 Series 9 Series 11 Series 12 Series 13 Series 14 Series 15 Series 16 Series 17 Series 18	25-January-2012 01-February-2012 03-February-2012 03-February-2012 13-February-2012 13-February-2012 13-March-2012 01-March-2012 02-May-2012 03-May-2012 09-May-2012	AUD 1,500,000,000.00 EUR 109,000,000.00 USD 50,000,000.00 EUR 66,500,000.00 EUR 117,000,000.00 EUR 117,000,000.00 EUR 50,000,000.00 USD 2,000,000,000.00 CHF 100,000,000.00 EUR 1,500,000,000.00	\$1,500,000,000.00 \$133,812,333.46 \$47,574,000.00 \$81,246,933.96 \$73,909,795.00 \$141,901,697.12 \$356,385,918.91 \$62,055,873.25 \$1,876,524,693.04	1.0000 0.8146 1.0510 0.8185 0.6765 0.8245 0.9821 0.8057	Quarterly Yearly Quarterly Yearly Quarterly Yearly SemiAnnual Yearly	BBSW - 3 MONTHS + 1.750000% 3.815000% LIBOR 3 MONTHS + 1.350000% 3.925000% GBP LIBOR 3 MONTHS + 1.380000% 3.994000% 1.500000%
Series 5 Series 7 Series 7 Series 9 Series 11 Series 12 Series 13 Series 14 Series 15 Series 16 Series 17 Series 18	01-February-2012 03-February-2012 02-February-2012 13-February-2012 13-February-2012 13-March-2012 01-March-2012 02-May-2012 03-May-2012 09-May-2012	EUR 109,000,000.00 USD 50,000,000.00 GBP 50,000,000.00 EUR 117,000,000.00 EUR 117,000,000.00 EUR 50,000,000.00 USD 2,000,000,000.00 CHF 100,000,000.00 EUR 1,500,000,000.00	\$133,812,333.46 \$47,574,000.00 \$81,246,933.96 \$73,909,795.00 \$141,901,697.12 \$356,385,918.91 \$62,055,873.25 \$1,876,524,693.04	0.8146 1.0510 0.8185 0.6765 0.8245 0.9821 0.8057	Yearly Quarterly Yearly Quarterly Yearly SemiAnnual Yearly	3.815000% LIBOR 3 MONTHS + 1.35000% 3.925000% GBP LIBOR 3 MONTHS + 1.380000% 3.994000% 1.500000%
Series 6 Series 7 Series 8 Series 9 Series 11 Series 12 Series 12 Series 13 Series 14 Series 15 Series 16 Series 17 Series 18	03-February-2012 02-February-2012 13-February-2012 13-March-2012 01-March-2012 02-May-2012 03-May-2012 09-May-2012	USD 50,000,000.00 EUR 66,500,000.00 GBP 50,000,000.00 EUR 117,000,000.00 CHF 350,000,000.00 EUR 50,000,000.00 USD 2,000,000,000.00 CHF 100,000,000.00 EUR 1,500,000,000.00	\$47,574,000.00 \$81,246,933.96 \$73,909,795.00 \$141,901,697.12 \$356,385,918.91 \$62,055,873.25 \$1,876,524,693.04	1.0510 0.8185 0.6765 0.8245 0.9821 0.8057	Quarterly Yearly Quarterly Yearly SemiAnnual Yearly	LIBOR 3 MONTHS + 1.350000% 3.925000% GBP LIBOR 3 MONTHS + 1.380000% 3.994000% 1.500000%
Series 7 Series 8 Series 9 Series 11 Series 12 Series 13 Series 14 Series 15 Series 16 Series 17 Series 18	02-February-2012 13-February-2012 13-February-2012 13-March-2012 01-March-2012 16-March-2012 02-May-2012 03-May-2012 09-May-2012	EUR 66,500,000.00 GBP 50,000,000.00 EUR 117,000,000.00 EUR 50,000,000.00 USD 2,000,000,000.00 CHF 100,000,000.00 EUR 1,500,000,000.00	\$81,246,933.96 \$73,909,795.00 \$141,901,697.12 \$356,385,918.91 \$62,055,873.25 \$1,876,524,693.04	0.8185 0.6765 0.8245 0.9821 0.8057	Yearly Quarterly Yearly SemiAnnual Yearly	3.925000% GBP LIBOR 3 MONTHS + 1.380000% 3.994000% 1.500000%
Series 8 Series 9 Series 11 Series 12 Series 13 Series 14 Series 15 Series 16 Series 17 Series 18	13-February-2012 13-February-2012 13-March-2012 01-March-2012 02-May-2012 03-May-2012 09-May-2012	GBP 50,000,000.00 EUR 117,000,000.00 CHF 350,000,000.00 EUR 50,000,000.00 USD 2,000,000,000.00 CHF 100,000,000.00 EUR 1,500,000,000.00	\$73,909,795.00 \$141,901,697.12 \$356,385,918.91 \$62,055,873.25 \$1,876,524,693.04	0.6765 0.8245 0.9821 0.8057	Quarterly Yearly SemiAnnual Yearly	GBP LIBOR 3 MONTHS + 1.380000% 3.994000% 1.500000%
Series 9 Series 11 Series 12 Series 13 Series 14 Series 15 Series 16 Series 16 Series 17 Series 18	13-February-2012 13-March-2012 01-March-2012 16-March-2012 02-May-2012 03-May-2012 09-May-2012	EUR 117,000,000.00 CHF 350,000,000.00 EUR 50,000,000.00 USD 2,000,000,000.00 CHF 100,000,000.00 EUR 1,500,000,000.00	\$141,901,697.12 \$356,385,918.91 \$62,055,873.25 \$1,876,524,693.04	0.8245 0.9821 0.8057	Yearly SemiAnnual Yearly	3.994000% 1.500000%
Series 11 Series 12 Series 13 Series 14 Series 15 Series 16 Series 17 Series 18	13-March-2012 01-March-2012 16-March-2012 02-May-2012 03-May-2012 09-May-2012	CHF 350,000,000.00 EUR 50,000,000.00 USD 2,000,000,000.00 CHF 100,000,000.00 EUR 1,500,000,000.00	\$356,385,918.91 \$62,055,873.25 \$1,876,524,693.04	0.9821 0.8057	SemiAnnual Yearly	1.500000%
Series 12 Series 13 Series 14 Series 15 Series 16 Series 17 Series 18	01-March-2012 16-March-2012 02-May-2012 03-May-2012 09-May-2012	EUR 50,000,000.00 USD 2,000,000,000.00 CHF 100,000,000.00 EUR 1,500,000,000.00	\$62,055,873.25 \$1,876,524,693.04	0.8057	Yearly	
Series 13 Series 14 Series 15 Series 16 Series 17 Series 18	16-March-2012 02-May-2012 03-May-2012 09-May-2012	USD 2,000,000,000.00 CHF 100,000,000.00 EUR 1,500,000,000.00	\$1,876,524,693.04			3.700000%
Series 14 Series 15 Series 16 Series 17 Series 18	02-May-2012 03-May-2012 09-May-2012	CHF 100,000,000.00 EUR 1,500,000,000.00			SemiAnnual	2.250000%
Series 15 Series 16 Series 17 Series 18	03-May-2012 09-May-2012	EUR 1,500,000,000.00		0.9436	Yearly	1.625000%
Series 16 Series 17 Series 18	09-May-2012		\$1,897,314,529.00	0.7906	Yearly	3.000000%
Series 17 Series 18		NOK 750,000,000.00	\$126,407,165.00	5.9332	Yearly	4.550000%
Series 18		EUR 90,000,000.00	\$116,459,016.00	0.7728	Yearly	3.035000%
	07-August-2012	EUR 100,000,000.00	\$118,312,476.00	0.8452	Yearly	2.630000%
	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 22	05-October-2012	EUR 50,000,000.00	\$62,377,049.00	0.8016	Quarterly	EURIBOR 3 MONTHS + 0.450000%
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 26	08-February-2013	USD 50,000,000.00	\$48,123,195.38	1.0390	Quarterly	LIBOR 3 MONTHS + 0.350000%
Series 27	08-February-2013	USD 50,000,000.00	\$48,123,195.38	1.0390	Quarterly	LIBOR 3 MONTHS + 0.350000%
Series 28	11-December-2013	USD 1,500,000,000.00	\$1,654,898,499.56	0.9064	SemiAnnual	1.875000%
Series 29	21-January-2014	NZD 314,000,000.00	\$291,957,229.00	1.0755	SemiAnnual	5.802000%
Series 30	22-January-2014	EUR 1,000,000,000.00	\$1,533,535,899.00	0.6521	Yearly	1.375000%
Series 31	21-January-2014	EUR 45,000,000.00	\$68,026,155.38	0.6615	Yearly	2.215000%
Series 32	24-January-2014	GBP 350,000,000.00	\$654,980,079.68	0.5344	Quarterly	GBP LIBOR 3 MONTHS + 0.300000%
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 36	18-June-2014	USD 1,250,000,000.00	\$1,347,563,605.00	0.9276	SemiAnnual	2.00000%
Series 37	10-July-2014	AUD 109,000,000.00	\$109,000,000.00	1.0000	SemiAnnual	4.500000%
Series 38	09-September-2014	AUD 50,000,000.00	\$50,000,000.00	1.0000	SemiAnnual	4.275000%
Series 39	04-November-2014	EUR 1,000,000,000.00	\$1,455,053,616.00	0.6873	Yearly	0.750000%
Series 40	02-December-2014	EUR 25,000,000.00	\$35,840,529.65	0.6975	Yearly	1.210000%
Series 41	12-December-2014	EUR 50,000,000.00	\$73,491,353.61	0.6804	Yearly	1.653000%
Series 42	12-December-2014	EUR 25,000,000.00	\$37,227,311.08	0.6715	Yearly	1.670000%
Series 43	30-January-2015	EUR 50,000,000.00	\$71,211,199.03	0.7021	Yearly	1.192500%
Series 44	22-July-2015	USD 1,000,000,000.00	\$1,341,021,858.66	0.7457	SemiAnnual	2.125000%
Series 45	04-December-2015	EUR 50,000,000.00	\$73,007,446.22	0.6849	Yearly	1.665000%
Series 46	14-December-2015	EUR 100,000,000.00	\$144,965,159.00	0.6898	Yearly	0.982000%
Series 47	17-December-2015	EUR 50,000,000.00	\$75,440,649.96	0.6628	Yearly	1.670000%
Series 48	29-December-2015	EUR 40,000,000.00	\$60,955,056.00	0.6562	Yearly	1.635000%
Series 49	29-January-2016	EUR 50,000,000.00	\$78,169,617.36	0.6396	Yearly	1.641000%
Series 50	09-February-2016	EUR 750,000,000.00	\$1,163,062,500.00	0.6448	Yearly	0.375000%
Series 51	09-February-2016	EUR 500,000,000.00	\$775,375,000.00	0.6448	Yearly	1.625000%
Series 52	21-April-2016	EUR 100,000,000.00	\$149,127,604.17	0.6706	Yearly	1.393000%
Series 53	12-May-2016	EUR 40,000,000.00	\$61,866,396.33	0.6466	Yearly	1.500000%
Series 54	18-July-2016	EUR 125,000,000.00	\$185,193,750.00	0.6750	Yearly	0.807000%
Series 55	27-July-2016	EUR 100,000,000.00	\$145,878,324.99	0.6855	Yearly	1.000000%
Series 56	27-July-2016	EUR 1,250,000,000.00	\$1,838,250,000.00	0.6800	Yearly	0.500000%
Series 57	23-September-2016	GBP 37,000,000.00	\$64,367,281.90	0.5748	Quarterly	GBP LIBOR 3 MONTHS + 0.370000%



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Bonds	ISIN	CUSIP	Listing	Note Type	Expected Maturity Date	Final Maturity Date
Series 1	XS0729014281	n/a	London	Soft Bullet	12-January-2017	12-January-2017
Series 2	XS0733058969	n/a	London	Soft Bullet	27-January-2022	27-January-2022
Series 3	AU3CB0188951	n/a	Unlisted	Soft Bullet	25-January-2017	25-January-2017
Series 4	AU3FN0014866	n/a	Unlisted	Soft Bullet	25-January-2017	25-January-2017
Series 5 Series 6	XS0737866060 US20271AAA51	n/a 20271AAA5	London Unlisted	Hard Bullet Hard Bullet	01-February-2027 03-February-2017	01-February-2027 03-February-2017
Series 7	XS0739982980	2027 TAAAS n/a	London	Hard Bullet	02-February-2027	02-February-2027
Series 8	XS0739962980 XS0744839415	n/a	London	Soft Bullet	13-February-2017	13-February-2017
Series 9	XS0745915826	n/a	London	Hard Bullet	13-February-2030	13-February-2030
Series 11	CH0180071613	n/a	SIX Swiss Exchange	Soft Bullet	13-September-2019	13-September-2019
Series 12	XS0751446872	n/a	Unlisted	Hard Bullet	01-March-2027	01-March-2027
Series 13	US20271AAB35,US20271BAB18	20271AAB3, 20271BAB1	ASX	Hard Bullet	16-March-2017	16-March-2017
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 n/a	London	Soft Bullet	04-September-2026	04-September-2026
Series 20 Series 21	n/a XS0829366532	n/a	Unlisted London	Hard Bullet Soft Bullet	13-September-2024 24-September-2027	13-September-2024 24-September-2027
Series 22	XS0829306532 XS0839422408	n/a	London	Soft Bullet	05-October-2019	05-October-2019
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 26	XS0885738541	n/a	London	Soft Bullet	08-February-2018	08-February-2018
Series 27	XS0885739606	n/a	London	Soft Bullet	08-February-2018	08-February-2018
Series 28	US20271AAD90 US20271BAD73	20271AAD9 20271BAD7	Unlisted	Soft Bullet	11-December-2018	11-December-2018
Series 29	NZCWBD0121L6	n/a	Unlisted	Soft Bullet	21-January-2021	21-January-2021
Series 30	XS1015892182	n/a	London	Soft Bullet	22-January-2019	22-January-2019
Series 31	XS1017269082	n/a	London	Hard Bullet	30-December-2022	30-December-2022
Series 32	XS1021925836	n/a	London	Soft Bullet	24-January-2018	24-January-2018
Series 33	XS1055029828	n/a	London	Soft Bullet	15-April-2021	15-April-2021
Series 34 Series 35	n/a	n/a n/a	Unlisted	Hard Bullet	12-May-2021	12-May-2021
Series 36	AU3CB0220960 US20271AAE73/US20271BAE56	20271AAE7/20271BAE5	Unlisted Unlisted	Soft Bullet Soft Bullet	27-May-2024 18-June-2019	27-May-2024 18-June-2019
Series 37	AU3CB0222289	2027 IAAE //2027 IBAE3	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 44	US20271AAF49 US20271BAF22	20271AAF4 20271BAF2	Unlisted	Soft Bullet	22-July-2020	22-July-2020
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 Series 48	XS1334754949	n/a n/a	London	Soft Bullet	17-December-2035 29-December-2031	17-December-2035 29-December-2031
Series 49	XS1338413005 XS1352049198	n/a	London London	Soft Bullet Soft Bullet	29-January-2036	29-January-2036
Series 50	XS1357027496	n/a	London	Soft Bullet	10-February-2021	10-February-2021
Series 51	X\$1357027652	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
Weighted Average In Weighted Average S	lance (AUD) icconsolidated) s(Consolidated) oan Balance oan Interest Rate urrent Loan to Value Ratio (LVR) idexed Loan to Value Ratio (LVR)					31-10-2016 \$28,891,103,640 134,999 129,758 \$214,010 \$2,625,000 4,47% 56,39% 44.72% 55,78 287,51
Prepayment Informa	ation					
		<u>1 Month</u>	3 Mo	nth <u>12 M</u>	onth Cum	ulative
Prepayment History	(CPR)	15.80			6.50	15.92
Prepayment History		1.42			1.49	1.44



Mortgage Pool by Current Loan to Value Ratio (LVR)					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Up to and including 40%	50,783	37.62%	\$6,316,699,585	21.86%	
40% up to and including 45% 45% up to and including 50%	8,777 9,088	6.50% 6.73%	\$1,849,999,374 \$2,051,046,973	6.40% 7.10%	
50% up to and including 55%	9,140	6.77%	\$2,207,928,023	7.64%	
55% up to and including 60%	9,335	6.91%	\$2,357,512,775	8.16%	
60% up to and including 65%	9,931	7.36%	\$2,629,513,460	9.10%	
65% up to and including 70%	10,473	7.76%	\$2,922,964,245	10.12%	
70% up to and including 75%	10,605	7.86%	\$3,146,014,027	10.89%	
75% up to and including 80%	11,047	8.18%	\$3,571,491,061	12.36%	
80% up to and including 85% 85% up to and including 90%	3,260 1,773	2.41% 1.31%	\$1,007,198,890 \$575,187,383	3.49% 1.99%	
90% up to and including 95%	762	0.56%	\$248,650,987	0.86%	
95% up to and including 100%	2	0.00%	\$593,152	0.00%	
> 100%	23	0.02%	\$6,303,707	0.02%	
Total	134,999	100.00%	\$28,891,103,640	100.00%	
Mortgage Pool by Indexed Loan to Value Ratio (LVR) *					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Up to and including 40%	75,040	55.59%	\$11,519,464,621	39.87%	
40% up to and including 45%	10,707	7.93%	\$2,674,460,008	9.26%	
45% up to and including 50%	10,624	7.87%	\$2,819,122,285	9.76%	
50% up to and including 55%	10,578	7.84%	\$2,981,445,736	10.32%	
55% up to and including 60%	9,052	6.71%	\$2,724,297,896	9.43%	
60% up to and including 65%	7,085 5,494	5.25% 4.07%	\$2,234,212,295 \$1,795,489,305	7.73% 6.21%	
65% up to and including 70% 70% up to and including 75%	5,494 3,846	4.07%	\$1,795,489,305 \$1,267,685,226	4.39%	
75% up to and including 75%	1,635	1.21%	\$1,207,005,220 \$561,930,176	4.39%	
80% up to and including 85%	539	0.40%	\$178,575,869	0.62%	
85% up to and including 90%	300	0.22%	\$100,596,662	0.35%	
90% up to and including 95%	93	0.07%	\$31,713,801	0.11%	
95% up to and including 100%	0	0.00%	\$0	0.00%	
> 100%	6	0.00%	\$2,109,759	0.01%	
Total	134,999	100.00%	\$28,891,103,640	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%	122,099	90.44%	\$27,242,379,082	94.29%	
> 5.00% <= 5.25%	10,111	7.49%	\$1,213,770,925	4.20%	
> 5.25% <= 5.50%	1,523	1.13%	\$212,400,879	0.74%	
> 5.50% <= 5.75%	491	0.36%	\$108,622,852	0.38%	
> 5.75% <= 6.00%	190	0.14%	\$23,132,296	0.08%	
		0.1470	\$20, 102,200	0.0070	
> 6.00% <= 6.25%	4	0.00%	\$432,901	0.00%	
> 6.00% <= 6.25%	4	0.00%	\$432,901	0.00%	
> 6.00% <= 6.25% > 6.25% <= 6.50%	4 16	0.00% 0.01%	\$432,901 \$5,764,862	0.00% 0.02%	
> 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75%	4 16 84	0.00% 0.01% 0.06%	\$432,901 \$5,764,862 \$15,581,482	0.00% 0.02% 0.05%	
> 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00%	4 16 84 56	0.00% 0.01% 0.06% 0.04%	\$432,901 \$5,764,862 \$15,581,482 \$7,030,320	0.00% 0.02% 0.05% 0.02%	
> 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25%	4 16 84 56 38	0.00% 0.01% 0.06% 0.04% 0.03%	\$432,901 \$5,764,862 \$15,581,482 \$7,030,320 \$6,861,969	0.00% 0.02% 0.05% 0.02% 0.02%	
> 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50%	4 16 84 56 38 74	0.00% 0.01% 0.06% 0.04% 0.03% 0.05%	\$432,901 \$5,764,862 \$15,581,482 \$7,030,320 \$6,861,969 \$10,722,097	0.00% 0.02% 0.05% 0.02% 0.02% 0.02%	
> 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.20% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75%	4 16 84 56 38 74 85	0.00% 0.01% 0.06% 0.04% 0.03% 0.05% 0.06%	\$432,901 \$5,764,862 \$15,581,482 \$7,030,320 \$6,861,969 \$10,722,097 \$11,748,027	0.00% 0.02% 0.05% 0.02% 0.02% 0.04% 0.04%	
> 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% > 7.75% <= 8.00%	4 16 84 56 38 74 85 71	0.00% 0.01% 0.06% 0.04% 0.03% 0.05% 0.06% 0.05%	\$432,901 \$5,764,862 \$15,581,482 \$7,030,320 \$6,861,969 \$10,722,097 \$11,748,027 \$9,938,124	0.00% 0.02% 0.05% 0.02% 0.02% 0.04% 0.04% 0.04%	
> 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% > 7.75% <= 8.00% > 8.00% <= 8.25%	4 16 84 56 38 74 85 71 76	0.00% 0.01% 0.06% 0.04% 0.03% 0.05% 0.06% 0.05% 0.06%	\$432,901 \$5,764,862 \$15,581,482 \$7,030,320 \$6,861,969 \$10,722,097 \$11,748,027 \$9,938,124 \$11,817,016	0.00% 0.02% 0.05% 0.02% 0.02% 0.04% 0.04% 0.04% 0.03% 0.03%	
> 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% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50%	4 16 84 56 38 74 85 71 76 41	0.00% 0.01% 0.06% 0.03% 0.05% 0.06% 0.06% 0.06% 0.06%	\$432,901 \$5,764,862 \$15,581,482 \$7,030,320 \$6,881,969 \$10,722,097 \$11,748,027 \$9,938,124 \$11,817,016 \$6,517,930	0.00% 0.02% 0.05% 0.02% 0.02% 0.04% 0.04% 0.03% 0.04% 0.04% 0.02%	
> 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% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50%	4 16 84 56 38 74 85 71 76 41 40	0.00% 0.01% 0.06% 0.03% 0.05% 0.06% 0.05% 0.06% 0.05% 0.03%	\$432,901 \$5,764,862 \$15,581,482 \$7,030,320 \$6,881,969 \$10,722,097 \$11,748,027 \$9,938,124 \$11,817,016 \$6,517,930 \$4,382,879	0.00% 0.02% 0.05% 0.02% 0.02% 0.04% 0.04% 0.03% 0.04% 0.02% 0.02%	
> 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% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50%	4 16 84 56 38 74 85 71 76 41 40 134,999	0.00% 0.01% 0.06% 0.03% 0.05% 0.06% 0.05% 0.06% 0.03% 0.03% 100.00%	\$432,901 \$5,764,862 \$15,581,482 \$7,030,320 \$6,861,969 \$10,722,097 \$11,748,027 \$9,938,124 \$11,817,016 \$6,517,930 \$4,382,879 \$28,891,103,640	0.00% 0.02% 0.05% 0.02% 0.02% 0.04% 0.04% 0.03% 0.04% 0.02% 0.02% 0.02% 100.00%	
> 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option	4 16 84 56 38 74 85 71 76 41 40 134,999 <u>Number of Loans</u>	0.00% 0.01% 0.06% 0.03% 0.05% 0.06% 0.06% 0.06% 0.03% 0.03% 100.00%	\$432,901 \$5,764,862 \$15,561,482 \$7,030,320 \$6,861,969 \$10,722,097 \$11,748,027 \$9,938,124 \$11,817,016 \$6,517,930 \$4,382,879 \$28,891,103,640 Balance Outstanding	0.00% 0.02% 0.05% 0.02% 0.04% 0.04% 0.04% 0.03% 0.04% 0.02% 0.02% 100.00%	
> 6.00% <= 6.25% > 6.25% <= 6.75% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year	4 16 84 56 38 74 85 71 85 71 76 41 40 134,999 Number of Loans 13,035	0.00% 0.01% 0.06% 0.03% 0.05% 0.06% 0.06% 0.06% 0.03% 0.03% 0.03% 100.00%	\$432,901 \$5,764,862 \$15,581,482 \$7,030,320 \$6,861,969 \$10,722,097 \$11,748,027 \$9,938,124 \$11,817,016 \$6,517,930 \$4,382,879 \$28,891,103,640 Balance Outstanding \$2,702,498,338	0.00% 0.02% 0.05% 0.02% 0.04% 0.04% 0.03% 0.04% 0.02% 0.02% 0.02% 100.00%	
> 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.25% <= 8.50% Total Mortaage Pool by Interest Option Fixed 1 Year Fixed 2 Year	4 16 84 56 38 74 85 71 76 41 40 134,999 <u>Number of Loans</u> 13,035 2,189	0.00% 0.01% 0.06% 0.03% 0.05% 0.06% 0.06% 0.06% 0.03% 100.00% <u>(%) Number of Loans</u> 9.66% 1.62%	\$432,901 \$5,764,862 \$15,561,462 \$7,030,320 \$6,861,969 \$10,722,097 \$11,748,027 \$9,938,124 \$11,817,016 \$6,517,930 \$4,382,879 \$28,891,103,640 Balance Outstanding \$2,702,498,338 \$547,895,015	0.00% 0.02% 0.05% 0.02% 0.04% 0.04% 0.04% 0.03% 0.04% 0.02% 0.02% 0.02% 100.00% (%) Balance Outstanding 9.35% 1.90%	
> 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 0.75% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.55% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.25% <= 8.50% Total Mortage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year	4 16 84 56 38 74 85 71 76 41 40 134,999 Number of Loans 13,035 2,189 1,756	0.00% 0.01% 0.06% 0.04% 0.03% 0.05% 0.06% 0.05% 0.06% 0.03% 0.03% 100.00% <u>(%) Number of Loans</u> 9.66% 1.62% 1.30%	\$432,901 \$5,764,862 \$15,581,482 \$7,030,320 \$6,861,969 \$10,722,097 \$11,748,027 \$9,938,124 \$11,817,016 \$6,517,930 \$4,382,879 \$28,891,103,640 Balance Outstanding \$2,702,498,338 \$547,895,015 \$460,375,160	0.00% 0.02% 0.05% 0.02% 0.04% 0.04% 0.03% 0.04% 0.02% 0.02% 0.02% 100.00% (%) Balance Outstanding 9.35% 1.90% 1.59%	
> 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 7.50% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.25% <= 8.50% > 8.50% Total Mortaage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year	4 16 84 56 38 74 85 71 76 41 40 134,999 <u>Number of Loans</u> 13,035 2,189 1,756 294	0.00% 0.01% 0.06% 0.04% 0.03% 0.05% 0.06% 0.06% 0.03% 0.03% 100.00% (%) Number of Loans 9.66% 1.62% 1.30% 0.22%	\$432,901 \$5,764,862 \$15,581,482 \$7,030,320 \$6,861,969 \$10,722,097 \$11,748,027 \$9,938,124 \$11,817,016 \$6,517,930 \$4,382,879 \$28,891,103,640 Balance Outstanding \$2,702,499,338 \$547,895,015 \$460,375,160 \$58,899,675	0.00% 0.02% 0.05% 0.02% 0.04% 0.04% 0.03% 0.04% 0.03% 0.04% 0.02% 0.02% 100.00% (%) Balance Outstanding 9.35% 1.90% 1.59% 0.20%	
> 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.50% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 2 Year Fixed 4 Year Fixed 4 Year Fixed 5 Year	4 16 84 56 38 74 85 71 76 41 40 134,999 <u>Number of Loans</u> 13,035 2,189 1,756 294 61	0.00% 0.01% 0.06% 0.03% 0.05% 0.06% 0.05% 0.06% 0.03% 0.03% 100.00% <u>(%) Number of Loans</u> 9.66% 1.62% 1.30% 0.22% 0.05%	\$432,901 \$5,764,862 \$15,561,482 \$7,030,320 \$6,861,969 \$10,722,097 \$11,748,027 \$9,938,124 \$11,817,016 \$6,517,930 \$4,382,879 \$28,891,103,640 Balance Outstanding \$2,702,498,338 \$547,895,015 \$460,375,160 \$58,899,675 \$8,677,683	0.00% 0.02% 0.05% 0.02% 0.04% 0.04% 0.03% 0.04% 0.03% 0.04% 0.02% 0.02% 100.00% <u>(%) Balance Outstanding</u> 9.35% 1.90% 1.59% 0.20% 0.20% 0.03%	
> 6.00% <= 6.25% > 6.25% <= 6.50% > 6.25% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.5% <= 8.00% > 8.00% <= 8.25% > 8.00% <= 8.25% > 8.50% Total Mortgage 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 6 + Year	4 16 84 56 38 74 85 71 76 41 40 134,999 <u>Number of Loans</u> 13,035 2,189 1,756 294	0.00% 0.01% 0.06% 0.04% 0.03% 0.05% 0.06% 0.06% 0.03% 0.03% 100.00% (%) Number of Loans 9.66% 1.62% 1.30% 0.22%	\$432,901 \$5,764,862 \$15,581,482 \$7,030,320 \$6,861,969 \$10,722,097 \$11,748,027 \$9,938,124 \$11,817,016 \$6,517,930 \$4,382,879 \$28,891,103,640 Balance Outstanding \$2,702,499,338 \$547,895,015 \$460,375,160 \$58,899,675	0.00% 0.02% 0.05% 0.02% 0.04% 0.04% 0.03% 0.04% 0.02% 0.02% 100.00% (%) Balance Outstanding 9.35% 1.90% 1.59% 0.20% 0.03% 0.03% 0.03%	
 > 6.00% <= 6.25% > 6.25% <= 6.50% > 6.75% <= 6.75% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total 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 5 Year Fixed 6 + Year Total Fixed Rate	4 16 84 56 38 74 85 71 76 41 40 134,999 Number of Loans 13,035 2,189 1,756 294 61 118 17,453	0.00% 0.01% 0.06% 0.04% 0.03% 0.05% 0.06% 0.05% 0.06% 0.03% 100.00% (%) Number of Loans (%) Number of Loans	\$432,901 \$5,764,862 \$15,581,482 \$7,030,320 \$6,861,969 \$10,722,097 \$11,748,027 \$9,938,124 \$11,817,016 \$6,517,930 \$4,382,879 \$28,891,103,640 Ealance Outstanding \$2,702,498,338 \$547,895,015 \$460,375,160 \$58,899,675 \$8,677,683 \$17,512,606 \$3,795,858,478	0.00% 0.02% 0.05% 0.02% 0.04% 0.04% 0.03% 0.04% 0.02% 0.02% 100.00% (%) Balance Outstanding 9.35% 1.90% 1.59% 0.20% 0.03% 0.03% 0.06% 13.14%	
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Mortgage Pool by Approval Date	Number of Lease	(0/) No	Delense Outstanding	(%) Delever Outstandler	
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
2002Q1	181	0.13%	\$16,679,435	0.06%	
2002Q2 2002Q3	362 401	0.27% 0.30%	\$38,892,049 \$43,342,637	0.13% 0.15%	
2002Q3 2002Q4	401	0.30%	\$45,334,968	0.16%	
2003Q1	344	0.25%	\$40,431,647	0.14%	
2003Q2	360	0.27%	\$40,788,006	0.14%	
2003Q3	505	0.37%	\$59,020,019	0.20%	
2003Q4	593	0.44%	\$76,104,189	0.26%	
2004Q1	494	0.37%	\$60,954,334	0.21%	
2004Q2	563	0.42%	\$73,614,920	0.25%	
2004Q3	667	0.49%	\$77,958,369	0.27%	
2004Q4 2005Q1	712 681	0.53%	\$89,545,036	0.31% 0.32%	
2005Q1 2005Q2	825	0.50% 0.61%	\$91,882,484 \$105,600,081	0.32%	
2005Q2 2005Q3	819	0.61%	\$108,420,976	0.38%	
2005Q4	1,041	0.77%	\$138,729,721	0.48%	
2006Q1	1,121	0.83%	\$153,316,926	0.53%	
2006Q2	1,294	0.96%	\$190,188,250	0.66%	
2006Q3	1,528	1.13%	\$213,462,332	0.74%	
2006Q4	1,309	0.97%	\$173,218,296	0.60%	
2007Q1	1,369	1.01%	\$184,112,408	0.64%	
2007Q2	1,927	1.43%	\$281,458,689	0.97%	
2007Q3 2007Q4	2,092 2,255	1.55% 1.67%	\$310,616,533 \$355,758,800	1.08% 1.23%	
2007Q4 2008Q1	2,255 2,010	1.67%	\$339,457,227	1.23%	
2008Q2	2,010	1.49 %	\$328,824,095	1.17%	
2008Q3	2,025	1.55%	\$364,156,734	1.26%	
2008Q4	2,763	2.05%	\$492,282,332	1.70%	
2009Q1	3,141	2.33%	\$566,866,721	1.96%	
2009Q2	4,238	3.14%	\$815,607,068	2.82%	
2009Q3	3,668	2.72%	\$730,254,619	2.53%	
2009Q4	3,306	2.45%	\$689,641,954	2.39%	
2010Q1	2,928	2.17%	\$632,367,455	2.19%	
2010Q2 2010Q3	3,062 3,226	2.27% 2.39%	\$677,592,421 \$692,712,097	2.35% 2.40%	
2010Q3	3,634	2.69%	\$775,656,438	2.68%	
2011Q1	3,105	2.30%	\$659,830,011	2.28%	
2011Q2	3,749	2.78%	\$792,040,188	2.74%	
2011Q3	2,725	2.02%	\$572,401,193	1.98%	
2011Q4	2,830	2.10%	\$595,881,039	2.06%	
2012Q1	2,057	1.52%	\$455,567,674	1.58%	
2012Q2	3,256	2.41%	\$827,366,425	2.86%	
2012Q3	2,946	2.18%	\$700,312,397	2.42%	
2012Q4 2013Q1	3,173 3,249	2.35% 2.41%	\$700,960,451	2.43% 2.56%	
2013Q2	3,249 3,972	2.94%	\$739,245,213 \$940,170,696	3.25%	
2013Q3	3,702	2.74%	\$827,868,311	2.87%	
2013Q4	4,033	2.99%	\$919,354,333	3.18%	
2014Q1	4,159	3.08%	\$986,179,421	3.41%	
2014Q2	4,801	3.56%	\$1,198,779,242	4.15%	
2014Q3	4,091	3.03%	\$1,011,911,355	3.50%	
2014Q4	4,065	3.01%	\$1,091,398,422	3.78%	
2015Q1	5,209	3.86%	\$1,384,295,313	4.79%	
2015Q2 2015Q3	6,584 2,586	4.88% 1.92%	\$1,830,385,385 \$708,638,569	6.34% 2.45%	
2015Q3 2015Q4	1,419	1.05%	\$382,309,455	1.32%	
2015Q4 2016Q1	1,419	1.09%	\$397,799,902	1.32 %	
2016Q2	1,794	1.33%	\$504,576,912	1.75%	
2016Q3	1,685	1.25%	\$480,559,657	1.66%	
Total	134,999	100.00%	\$28,891,103,640	100.00%	
Total	134,999	100.00%	\$28,891,103,640	100.00%	
Total	134,999 <u>Number of Loans</u> 493	100.00% (%) Number of Loans 0.37%	\$28,891,103,640 Balance Outstanding \$115,696,728	100.00% (%) Balance Outstanding 0.40%	
Total Mortgage Pool by Geographic Distribution ACT NSW	<u>Number of Loans</u> 493 41,014	(%) Number of Loans 0.37% 30.38%	<u>Balance Outstanding</u> \$115,696,728 \$9,440,508,748	(%) Balance Outstanding 0.40% 32.68%	
Total Mortgage Pool by Geographic Distribution ACT NSW NT	<u>Number of Loans</u> 493 41,014 1,175	(%) Number of Loans 0.37% 30.38% 0.87%	Balance Outstanding \$115,696,728 \$9,440,508,748 \$308,803,275	(%) Balance Outstanding 0.40% 32.68% 1.07%	
Total Mortgage Pool by Geographic Distribution ACT NSW NT QLD	<u>Number of Loans</u> 493 41,014 1,175 20,776	(%) Number of Loans 0.37% 30.38% 0.87% 15.39%	Balance Outstanding \$115,696,728 \$9,440,508,748 \$308,803,275 \$4,321,636,915	(%) Balance Outstanding 0.40% 32.68% 1.07% 14.96%	
Total Mortgage Pool by Geographic Distribution ACT NSW NT QLD SA	<u>Number of Loans</u> 493 41,014 1,175 20,776 9,512	(%) Number of Loans 0.37% 30.38% 0.87% 15.39% 7.05%	Balance Outstanding \$115,696,728 \$9,440,508,748 \$308,803,275 \$4,321,636,915 \$1,699,953,827	(%) Balance Outstanding 0.40% 32.68% 1.07% 14.96% 5.88%	
Total Mortgage Pool by Geographic Distribution ACT NSW NT QLD SA TAS	Number of Loans 493 41,014 1,175 20,776 9,512 4,346	(%) Number of Loans 0.37% 30.38% 0.87% 15.39% 7.05% 3.22%	Balance Outstanding \$115,696,728 \$9,440,508,748 \$308,803,275 \$4,321,636,915 \$1,699,953,827 \$632,286,137	(%) Balance Outstanding 0.40% 32.68% 1.07% 14.96% 5.88% 2.19%	
Total Mortgage Pool by Geographic Distribution ACT NSW NT QLD SA	<u>Number of Loans</u> 493 41,014 1,175 20,776 9,512	(%) Number of Loans 0.37% 30.38% 0.87% 15.39% 7.05%	Balance Outstanding \$115,696,728 \$9,440,508,748 \$308,803,275 \$4,321,636,915 \$1,699,953,827	(%) Balance Outstanding 0.40% 32.68% 1.07% 14.96% 5.88%	
Total Mortgage Pool by Geographic Distribution ACT NSW NT QLD SA TAS VIC	Number of Loans 493 41,014 1,175 20,776 9,512 4,346 43,112	(%) Number of Loans 0.37% 30.38% 0.87% 15.39% 7.05% 3.22% 31.94%	Balance Outstanding \$115,696,728 \$9,440,508,748 \$308,803,275 \$4,321,636,915 \$1,699,953,827 \$632,286,137 \$8,713,340,447	(%) Balance Outstanding 0.40% 32.68% 1.07% 14.96% 5.88% 2.19% 30.16%	
Total Mortgage Pool by Geographic Distribution ACT NSW NT QLD SA TAS VIC WA Total	<u>Number of Loans</u> 493 41,014 1,175 20,776 9,512 4,346 43,112 14,571	(%) Number of Loans 0.37% 30.38% 0.87% 15.39% 7.05% 3.22% 31.94% 10.79%	Balance Outstanding \$115,696,728 \$9,440,508,748 \$308,803,275 \$4,321,636,915 \$1,699,953,827 \$632,286,137 \$8,713,340,447 \$3,658,877,563	(%) Balance Outstanding 0.40% 32.68% 1.07% 14.96% 5.88% 2.19% 30.16% 12.66%	
Total Mortgage Pool by Geographic Distribution ACT NSW NT QLD SA TAS VIC WA	Number of Loans 493 41,014 1,175 20,776 9,512 4,346 43,112 14,571 134,999	(%) Number of Loans 0.37% 30.38% 0.87% 15.39% 7.05% 3.22% 31.94% 10.79% 100.00%	Balance Outstanding \$115.696.728 \$9,440,508,748 \$308,803.275 \$4,321,636,915 \$1,699,953,827 \$632,286,137 \$8,713,340,447 \$3,658,877,563 \$28,891,103,640	(%) Balance Outstanding 0.40% 32.68% 1.07% 14.96% 5.88% 2.19% 30.16% 12.66% 100.00%	
Total Mortgage Pool by Geographic Distribution ACT NSW NT QLD SA TAS VIC WA Total Mortgage Pool by Loan Type	Number of Loans 493 41,014 1,175 20,776 9,512 4,346 43,112 14,571 134,999	(%) Number of Loans 0.37% 30.38% 0.87% 15.39% 7.05% 3.22% 31.94% 10.79% 100.00%	Balance Outstanding \$115.696.728 \$9,440,508,748 \$308,803.275 \$4,321,636,915 \$1.699,953.827 \$632,286,137 \$8,713,340,447 \$3,658,877,563 \$28,891,103,640 Balance Outstanding	(%) Balance Outstanding 0.40% 32.68% 1.07% 14.96% 5.88% 2.19% 30.16% 12.66% 100.00% (%) Balance Outstanding	
Mortgage Pool by Geographic Distribution ACT NSW NT QLD SA TAS VIC WA Total	<u>Number of Loans</u> 493 41,014 1,175 20,776 9,512 4,346 43,112 14,571 134,999 <u>Number of Loans</u> 113,419	(%) Number of Loans 0.37% 30.38% 0.87% 15.39% 7.05% 3.22% 31.94% 10.79% 100.00% (%) Number of Loans 84.02%	Balance Outstanding \$115,696,728 \$9,440,508,748 \$308,803,275 \$4,321,636,915 \$16,99,953,827 \$632,286,137 \$8,713,340,447 \$3,658,877,563 \$28,891,103,640 Balance Outstanding \$22,457,556,771	(%) Balance Outstanding 0.40% 32.68% 1.07% 14.96% 5.88% 2.19% 30.16% 12.66% 100.00% (%) Balance Outstanding 77.73%	
Total Mortgage Pool by Geographic Distribution ACT NSW NT QLD SA TAS VIC WA Total Mortgage Pool by Loan Type	Number of Loans 493 41,014 1,175 20,776 9,512 4,346 43,112 14,571 134,999	(%) Number of Loans 0.37% 30.38% 0.87% 15.39% 7.05% 3.22% 31.94% 10.79% 100.00%	Balance Outstanding \$115.696.728 \$9,440,508,748 \$308,803.275 \$4,321,636,915 \$1.699,953.827 \$632,286,137 \$8,713,340,447 \$3,658,877,563 \$28,891,103,640 Balance Outstanding	(%) Balance Outstanding 0.40% 32.68% 1.07% 14.96% 5.88% 2.19% 30.16% 12.66% 100.00% (%) Balance Outstanding	

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Mortgage Pool by Documentation Type					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Full Doc Loans	134,999	100.00%	\$28,891,103,640	100.00%	
Low Doc Loans	0	0.00%	\$0	0.00%	
No Doc Loans	0	0.00%	\$0 \$28,891,103,640	0.00%	
Total	134,999	100.00%	\$20,091,103,040	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	5,874	27.22% 19.43%	\$1,716,470,941	26.68%	
 > 1 up to and including 2 years > 2 up to and including 3 years 	4,192 3,985	19.43%	\$1,240,206,296 \$1,183,597,505	19.28% 18.40%	
 > 3 up to and including 4 years 	4,361	20.21%	\$1,326,900,787	20.63%	
> 4 up to and including 5 years	2,607	12.08%	\$800,046,263	12.44%	
> 5 up to and including 6 years	109	0.51%	\$37,961,816	0.59%	
> 6 up to and including 7 years	95	0.44%	\$25,223,650	0.39%	
> 7 up to and including 8 years	134	0.62%	\$37,625,722	0.59%	
> 8 up to and including 9 years	158	0.73%	\$43,651,641	0.68%	
> 9 up to and including 10 years	32	0.15%	\$9,612,548	0.15%	
> 10 years	33	0.15%	\$12,249,701	0.19%	
Total	21,580	100.00%	\$6,433,546,869	100.00%	
Mortgage Pool by Occupancy Status					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Owner Occupied (Full Recourse)	103,408	76.60%	\$21,446,787,067	74.23%	
Residential Investment (Full Recourse)	31,591	23.40%	\$7,444,316,573	25.77%	
Residential Investment (Limited Recourse)	0	0.00%	\$0	0.00%	
Total	134,999	100.00%	\$28,891,103,640	100.00%	
Mortgage Pool by Loan Purpose					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Purchase New Dwelling	5,580	4.13%	\$1,288,560,342	4.46%	
Purchase Existing Dwelling	91,420	67.72%	\$19,753,528,943	68.37%	
Refinance	37,999	28.15%	\$7,849,014,355	27.17%	
Other	0	0.00%	\$0 \$28 801 102 640	0.00%	
Total	134,999	100.00%	\$28,891,103,640	100.00%	
Mortgage Pool by Loan Seasoning					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
up to and including 3 months	2,112	1.56%	\$596,397,007	2.06%	
> 3 months up to and including 6 months	1,792	1.33%	\$508,163,189	1.76%	
> 6 months up to and including 9 months	1,504	1.11%	\$406,796,617	1.41%	
 9 months up to and including 12 months 12 months up to and including 15 months 	1,415 2,616	1.05% 1.94%	\$383,932,535 \$717,042,117	1.33% 2.48%	
 > 15 months up to and including 18 months > 15 months up to and including 18 months 	6,608	4.89%	\$1,836,678,790	6.36%	
> 18 months up to and including 21 months	5,208	3.86%	\$1,387,041,198	4.80%	
> 21 months up to and including 24 months	4,092	3.03%	\$1,097,329,148	3.80%	
> 24 months up to and including 27 months	4,121	3.05%	\$1,020,669,720	3.53%	
> 27 months up to and including 30 months	4,844	3.59%	\$1,208,202,062	4.18%	
> 30 months up to and including 33 months> 33 months up to and including 36 months	4,204 4,093	3.11% 3.03%	\$996,285,285	3.45% 3.26%	
 > 36 months up to and including 36 months > 36 months up to and including 48 months 	4,093	10.56%	\$941,279,875 \$3,249,478,082	11.25%	
> 48 months up to and including 60 months	11,041	8.18%	\$2,563,923,500	8.87%	
> 60 months up to and including 72 months	13,125	9.72%	\$2,771,600,853	9.59%	
> 72 months up to and including 84 months	12,425	9.20%	\$2,658,485,618	9.20%	
> 84 months up to and including 96 months	13,695	10.14%	\$2,574,131,113	8.91%	
> 96 months up to and including 108 months	8,360	6.19%	\$1,380,542,197	4.78%	
> 108 months up to and including 120 months	6,688	4.95%	\$946,743,931	3.28%	
> 120 months Total	12,795 134,999	9.48% 100.00%	\$1,646,380,803 \$28,891,103,640	5.70% 100.00%	
Iotai	104,000	100.00 %	\$20,031,103,040	100.00 %	
Mortgage Pool by Payment Frequency	Number of Loope	(9/) Number of Loope	Balance Outstanding	(%) Balance Outstanding	
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Weekly	29,550	21.89%	\$5,397,303,566	18.68%	
Fortnightly	41,620	30.83%	\$7,735,862,903	26.78%	
		47.28%	\$15,757,937,171	54.54%	
Monthly	63,829 134,999		\$28 801 102 640	100 000/	
	63,829 134,999	100.00%	\$28,891,103,640	100.00%	
Monthly Total	134,999	100.00%			
Monthly Total Mortgage Pool by Remaining Tenor	134,999 <u>Number of Loans</u>	100.00% (%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Monthly Total Mortgage Pool by Remaining Tenor Up to and including 1 Year	134,999 <u>Number of Loans</u> 60	100.00% (%) Number of Loans 0.04%	Balance Outstanding \$3,140,769	(%) Balance Outstanding 0.01%	
Monthly Total Mortgage Pool by Remaining Tenor Up to and including 1 Year > 1 Up to and including 2 years	134,999 <u>Number of Loans</u> 60 63	100.00% (%) Number of Loans 0.04% 0.05%	Balance Outstanding \$3,140,769 \$2,619,194	(%) Balance Outstanding 0.01% 0.01%	
Monthly Total Mortgage Pool by Remaining Tenor Up to and including 1 Year > 1 Up to and including 2 years > 2 Up to and including 3 years	134,999 <u>Number of Loans</u> 60 63 114	100.00% (%) Number of Loans 0.04% 0.05% 0.08%	Balance Outstanding \$3,140,769 \$2,619,194 \$7,567,153	(%) Balance Outstanding 0.01% 0.01% 0.03%	
Monthly Total Mortgage Pool by Remaining Tenor Vup to and including 1 Year > 1 Up to and including 2 years > 2 Up to and including 3 years > 3 Up to and including 4 years	134,999 <u>Number of Loans</u> 60 63 114 189	100.00% (%) Number of Loans 0.04% 0.05% 0.08% 0.14%	Balance Outstanding \$3,140,769 \$2,619,194 \$7,567,153 \$13,406,937	(%) Balance Outstanding 0.01% 0.01% 0.03% 0.03%	
Monthly Total Mortgage Pool by Remaining Tenor Up to and including 1 Year > 1 Up to and including 2 years > 2 Up to and including 3 years > 3 Up to and including 4 years > 4 Up to and including 5 years	134,999 <u>Number of Loans</u> 60 63 114	100.00% (%) Number of Loans 0.04% 0.05% 0.08% 0.14% 0.18%	Balance Outstanding \$3,140,769 \$2,619,194 \$7,567,153 \$13,406,937 \$13,336,183	(%) Balance Outstanding 0.01% 0.01% 0.03% 0.05% 0.05%	
Monthly Total Mortgage Pool by Remaining Tenor Up to and including 1 Year > 1 Up to and including 2 years > 2 Up to and including 3 years > 3 Up to and including 4 years > 4 Up to and including 5 years > 5 Up to and including 6 years	134,999 <u>Number of Loans</u> 60 63 114 189 237	100.00% (%) Number of Loans 0.04% 0.05% 0.08% 0.14%	Balance Outstanding \$3,140,769 \$2,619,194 \$7,567,153 \$13,406,937	(%) Balance Outstanding 0.01% 0.03% 0.03% 0.05%	
Monthly Total Mortgage Pool by Remaining Tenor Up to and including 1 Year > 1 Up to and including 2 years > 2 Up to and including 3 years > 3 Up to and including 4 years > 4 Up to and including 5 years > 5 Up to and including 6 years > 6 Up to and including 7 years	134,999 <u>Number of Loans</u> 60 63 114 189 237 374	100.00% (%) Number of Loans 0.04% 0.05% 0.08% 0.14% 0.18% 0.28%	Balance Outstanding \$3,140,769 \$2,619,194 \$7,567,153 \$13,406,937 \$13,336,183 \$26,602,629	(%) Balance Outstanding 0.01% 0.01% 0.03% 0.05% 0.05% 0.05%	
Monthly Total Mortgage Pool by Remaining Tenor Up to and including 1 Year > 1 Up to and including 2 years > 2 Up to and including 4 years > 3 Up to and including 4 years > 4 Up to and including 6 years > 5 Up to and including 6 years > 6 Up to and including 7 years > 7 Up to and including 8 years	134,999 <u>Number of Loans</u> 60 63 114 189 237 374 423 374 423 495 696	100.00% (%) Number of Loans 0.04% 0.05% 0.08% 0.14% 0.18% 0.28% 0.31% 0.37% 0.52%	Balance Outstanding \$3,140,769 \$2,619,194 \$7,567,153 \$13,406,937 \$13,336,183 \$26,602,629 \$33,905,145	(%) Balance Outstanding 0.01% 0.03% 0.05% 0.05% 0.05% 0.09% 0.12%	
Monthly Total Mortgage Pool by Remaining Tenor Up to and including 1 Year > 1 Up to and including 2 years > 2 Up to and including 3 years > 3 Up to and including 4 years > 4 Up to and including 5 years > 5 Up to and including 6 years > 6 Up to and including 7 years > 7 Up to and including 8 years > 8 Up to and including 9 years > 8 Up to and including 10 years	134,999 Number of Loans 60 63 114 189 237 374 423 495 696 718	100.00% (%) Number of Loans 0.04% 0.05% 0.08% 0.14% 0.18% 0.28% 0.31% 0.37% 0.52% 0.53%	Balance Outstanding \$3,140,769 \$2,619,194 \$7,567,153 \$13,406,937 \$13,336,183 \$26,602,629 \$33,905,145 \$45,966,737 \$70,858,576 \$70,354,473	(%) Balance Outstanding 0.01% 0.03% 0.05% 0.05% 0.09% 0.12% 0.12% 0.16% 0.25% 0.24%	
Monthly Total Mortgage Pool by Remaining Tenor Up to and including 1 Year > 1 Up to and including 2 years > 2 Up to and including 4 years > 3 Up to and including 4 years > 4 Up to and including 6 years > 6 Up to and including 7 years > 7 Up to and including 7 years > 7 Up to and including 9 years > 8 Up to and including 9 years > 9 Up to and including 9 years > 9 Up to and including 19 years > 10 Up to and including 15 years	134,999 Number of Loans 60 63 114 189 237 374 423 495 696 718 5,873	100.00% (%) Number of Loans 0.04% 0.05% 0.08% 0.14% 0.28% 0.31% 0.37% 0.52% 0.53% 4.35%	Balance Outstanding \$3,140,769 \$2,619,194 \$7,567,153 \$13,406,937 \$13,336,183 \$26,602,629 \$33,905,145 \$45,966,737 \$70,858,576 \$70,354,473 \$748,294,734	(%) Balance Outstanding 0.01% 0.03% 0.05% 0.05% 0.09% 0.12% 0.16% 0.25% 0.24% 2.59%	
Monthly Total Mortgage Pool by Remaining Tenor Up to and including 1 Year > 1 Up to and including 2 years > 2 Up to and including 3 years > 4 Up to and including 9 years > 5 Up to and including 6 years > 6 Up to and including 7 years > 7 Up to and including 8 years > 8 Up to and including 9 years > 8 Up to and including 9 years > 9 Up to and including 9 years > 9 Up to and including 10 years > 10 Up to and including 10 years > 10 Up to and including 20 years	134,999 Number of Loans 60 63 114 189 237 374 423 374 423 495 696 718 5,873 19,426	100.00% (%) Number of Loans 0.04% 0.05% 0.08% 0.14% 0.14% 0.28% 0.31% 0.31% 0.52% 0.53% 4.35% 14.39%	Balance Outstanding \$3,140,769 \$2,619,194 \$7,567,153 \$13,406,937 \$13,336,183 \$26,602,629 \$33,905,145 \$45,966,737 \$70,858,576 \$70,354,473 \$748,294,734 \$2,954,644,993	(%) Balance Outstanding 0.01% 0.01% 0.05% 0.05% 0.09% 0.12% 0.16% 0.25% 0.24% 2.59% 10.23%	
Monthly Total Mortgage Pool by Remaining Tenor Vup to and including 1 Year > 1 Up to and including 2 years > 2 Up to and including 3 years > 3 Up to and including 4 years	134,999 Number of Loans 60 63 114 189 237 374 423 495 696 718 5,873	100.00% (%) Number of Loans 0.04% 0.05% 0.08% 0.14% 0.28% 0.31% 0.37% 0.52% 0.53% 4.35%	Balance Outstanding \$3,140,769 \$2,619,194 \$7,567,153 \$13,406,937 \$13,336,183 \$26,602,629 \$33,905,145 \$45,966,737 \$70,858,576 \$70,354,473 \$748,294,734	(%) Balance Outstanding 0.01% 0.03% 0.05% 0.05% 0.09% 0.12% 0.16% 0.25% 0.24% 2.59%	



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Mortgage Pool by Delinquencies				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
0 Months	132,609	98.23%	\$28,337,364,474	98.08%
> 0 up to and including 1 Month	1,935	1.43%	\$446,465,809	1.55%
> 1 up to and including 2 Months	317	0.24%	\$76,685,346	0.27%
> 2 up to and including 3 Months	135	0.10%	\$30,001,814	0.10%
> 3 up to and including 4 Months	3	0.00%	\$586,197	0.00%
> 4 up to and including 5 Months	0	0.00%	\$0	0.00%
> 5 up to and including 6 Months	0	0.00%	\$0	0.00%
> 6 Months	0	0.00%	\$0	0.00%
Total	134,999	100.00%	\$28,891,103,640	100.00%

Mortgage Pool by Mortgage Insurer (LVR Specific)

Mentenne Deel by Demoining Terms on Fixed Date Devied

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
QBE LMI	548	0.41%	\$62,009,084	0.21%
Genworth	20,118	14.90%	\$4,368,903,158	15.12%
No Primary Mortgage Insurer	114,333	84.69%	\$24,460,191,398	84.66%
Total	134,999	100.00%	\$28,891,103,640	100.00%

Mortgage Pool by Remaining Term on Fixed Rate Period				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
> 0 up to and including 3 months	1,437	8.23%	\$288,595,506	7.60%
> 3 up to and including 6 months	1,792	10.27%	\$357,061,711	9.41%
> 6 up to and including 9 months	2,214	12.69%	\$457,578,051	12.05%
> 9 up to and including 12 months	1,465	8.39%	\$289,147,386	7.62%
> 12 up to and including 15 months	1,624	9.30%	\$337,760,203	8.90%
> 15 up to and including 18 months	1,970	11.29%	\$407,301,191	10.73%
> 18 up to and including 21 months	1,595	9.14%	\$357,338,797	9.41%
> 21 up to and including 24 months	949	5.44%	\$210,139,274	5.54%
> 24 up to and including 27 months	466	2.67%	\$111,938,242	2.95%
> 27 up to and including 30 months	473	2.71%	\$120,654,728	3.18%
> 30 up to and including 33 months	360	2.06%	\$89,348,605	2.35%
> 33 up to and including 36 months	894	5.12%	\$227,778,356	6.00%
> 36 up to and including 48 months	1,743	9.99%	\$456,469,494	12.03%
> 48 up to and including 60 months	294	1.68%	\$58,705,782	1.55%
> 60 months	177	1.01%	\$26,041,153	0.69%
Total	17,453	100.00%	\$3,795,858,478	100.00%

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 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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