

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

Date: 15 June 2021

\$29,685,549,323 \$26,828,704,167 Yes 91.50% 10.65%

Detern Distril Covere Securit Bond T Swap F Service	Provider	31-May-2021 01-June-2021 21-June-2021		Perpetual Corporate Trus P: Deutsche Trustee Compan Commonwealth Bank of Securitisation Advisory Sen	T Limited y Limited Australia Australia
	Pool Monitor		Fitch	Pricewaterhouse Moody's	Coopers
CBA S CBA L	ihort Term Senior Unsecured Rating ong Term Senior Unsecured Rating ed Bond Rating		F1 A+ (Stable) AAA	P-1 Aa3 (Stable) Aaa	
Asset Issuer Cover Intere	Inpliance Tests Coverage Test Event of Default ed Bond Guarantor Event of Default st Rate Shortfall Test aturity Test				Pass No No Pass Fail
Ass	et Coverage Test as at 01-June-2021				
A	et Coverage Test as at 01-June-2021 Calculation of Adjusted Aggregate Receivable Amount The Lower of: (i) LVR Adjusted Mortgage Loan Balance Amount, and (ii) Asset Percentage Adjusted Mortgage Loan Balance Amount			\$27,618,206,448 \$25,279,076,227 \$25,279	0,076,227
	Calculation of Adjusted Aggregate Receivable Amount The Lower of: (i) LVR Adjusted Mortgage Loan Balance Amount, and			\$25,279,076,227	0,076,227 \$0
A	Calculation of Adjusted Aggregate Receivable Amount The Lower of: (i) LVR Adjusted Mortgage Loan Balance Amount, and (ii) Asset Percentage Adjusted Mortgage Loan Balance Amount Aggregate Amount of any Proceeds of any Term Advances and/or any Demand Loan			\$25,279,076,227 \$25,279	
A B	Calculation of Adjusted Aggregate Receivable Amount The Lower of: (i) LVR Adjusted Mortgage Loan Balance Amount, and (ii) Asset Percentage Adjusted Mortgage Loan Balance Amount 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. Aggregate Principal Balance of any Substitution Assets and Authorised Investments			\$25,279,076,227 \$25,279	\$0
A B C	Calculation of Adjusted Aggregate Receivable Amount The Lower of: (i) LVR Adjusted Mortgage Loan Balance Amount, and (ii) Asset Percentage Adjusted Mortgage Loan Balance Amount 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. Aggregate Principal Balance of any Substitution Assets and Authorised Investments as at the relevant Determination Date Aggregate Amount of Principal Collections collected by the Servicer during the Collection Period			\$25,279,076,227 \$25,279	\$0 5,473,095
A B C D	Calculation of Adjusted Aggregate Receivable Amount The Lower of: (i) LVR Adjusted Mortgage Loan Balance Amount, and (ii) Asset Percentage Adjusted Mortgage Loan Balance Amount 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. Aggregate Principal Balance of any Substitution Assets and Authorised Investments as at the relevant Determination Date Aggregate Amount of Principal Collections collected by the Servicer during the Collection Period excluding any amounts applied in accordance with the Priority of Payments. The sum Sale Proceeds credited to the GIC Account, Remaining Available Principal held in the			\$25,279,076,227 \$25,279	\$0 5,473,095 \$0
A B C D E	Calculation of Adjusted Aggregate Receivable Amount The Lower of: (i) LVR Adjusted Mortgage Loan Balance Amount, and (ii) Asset Percentage Adjusted Mortgage Loan Balance Amount 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. Aggregate Principal Balance of any Substitution Assets and Authorised Investments as at the relevant Determination Date Aggregate Amount of Principal Collections collected by the Servicer during the Collection Period excluding any amounts applied in accordance with the Priority of Payments. 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			\$25,279,076,227 \$25,279 \$4,406	\$0 6,473,095 \$0 \$0



Bond Issuance			anniary as at 01-5010			
Bonds	Issue Date	Principal Balance	AUD Equiv. of Principal Balance	Exchange Rate	Coupon Frequency	Coupon Rate
Series 2	27-January-2012	NOK 3,375,000,000.00	\$547,208,753.16	6.1677	Yearly	5.000000%
Series 5	01-February-2012	EUR 109,000,000.00	\$133,812,333.46	0.8146	Yearly	3.815000%
Series 7	02-February-2012	EUR 66,500,000.00	\$81,246,933.96	0.8185	Yearly	3.925000%
Series 9	13-February-2012	EUR 117,000,000.00	\$141,901,697.12	0.8245	Yearly	3.994000%
Series 12	01-March-2012	EUR 50,000,000.00	\$62,055,873.25	0.8057	Yearly	3.700000%
Series 14	02-May-2012	CHF 100,000,000.00	\$105,977,895.14	0.9436	Yearly	1.625000%
Series 15	03-May-2012	EUR 1,500,000,000.00	\$1,897,314,529.00	0.7906	Yearly	3.000000%
Series 16	09-May-2012	NOK 750,000,000.00	\$126,407,165.00	5.9332	Yearly	4.550000%
Series 17	21-May-2012	EUR 90,000,000.00	\$116,459,016.00	0.7728	Yearly	3.035000%
Series 18	07-August-2012 04-September-2012	EUR 100,000,000.00	\$118,312,476.00	0.8452	Yearly	2.630000%
Series 19 Series 20	13-September-2012	GBP 750,000,000.00 EUR 150,000,000.00	\$1,142,980,437.00 \$183,104,756.35	0.6562 0.8192	Yearly Yearly	3.000000% 2.270000%
Series 21	24-September-2012	EUR 111,000,000.00	\$137,442,380.00	0.8076	Yearly	2.602500%
Series 23	09-November-2012	EUR 113,000,000.00	\$142,140,087.00	0.7950	Yearly	2.305000%
Series 25	01-February-2013	EUR 112,000,000.00	\$144,430,651.00	0.7755	Yearly	2.500000%
Series 31	21-January-2014	EUR 45,000,000.00	\$68,026,155.38	0.6615	Yearly	2.215000%
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	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 Series 45	30-January-2015 04-December-2015	EUR 50,000,000.00	\$71,211,199.03 \$73,007,446.22	0.7021 0.6849	Yearly Yearly	1.192500% 1.665000%
Series 46	14-December-2015	EUR 50,000,000.00 EUR 100,000,000.00	\$144,965,159.00	0.6898	Yearly	0.982000%
Series 47	17-December-2015	EUR 50,000,000.00	\$75,440,649.96	0.6628	Yearly	1.670000%
Series 48	29-December-2015	EUR 40,000,000.00	\$60,955,056.00	0.6562	Yearly	1.635000%
Series 49	29-January-2016	EUR 50,000,000.00	\$78,169,617.36	0.6396	Yearly	1.641000%
Series 51	09-February-2016	EUR 500,000,000.00	\$775,375,000.00	0.6448	Yearly	1.625000%
Series 52	21-April-2016	EUR 100,000,000.00	\$149,127,604.17	0.6706	Yearly	1.393000%
Series 53	12-May-2016	EUR 40,000,000.00	\$61,866,396.33	0.6466	Yearly	1.500000%
Series 54	18-July-2016	EUR 125,000,000.00	\$185,193,750.00	0.6750	Yearly	0.807000%
Series 55	27-July-2016	EUR 100,000,000.00	\$145,878,324.99	0.6855	Yearly	1.00000%
Series 56	27-July-2016	EUR 1,250,000,000.00	\$1,838,250,000.00	0.6800	Yearly	0.500000%
Series 57 Series 58	23-September-2016 17-November-2016	GBP 37,000,000.00	\$64,367,281.90	0.5748 1.0000	Quarterly SemiAnnual	GBP LIBOR 3 MONTHS + 0.370000% 2.750000%
Series 59	17-November-2016	AUD 700,000,000.00 AUD 1,400,000,000.00	\$700,000,000.00 \$1,400,000,000.00	1.0000	Quarterly	BBSW - 3 MONTHS + 0.850000%
Series 60	17-November-2016	AUD 200,000,000.00	\$200,000,000.00	1.0000	SemiAnnual	3.250000%
Series 61	18-January-2017	GBP 350,000,000.00	\$592,095,000.00	0.5911	Yearly	1.125000%
Series 62	11-April-2017	EUR 750,000,000.00	\$1,051,800,000.00	0.7131	Yearly	0.375000%
Series 63	02-November-2017	EUR 50,000,000.00	\$76,175,000.00	0.6564	Yearly	1.634000%
Series 64	03-November-2017	EUR 50,000,000.00	\$76,679,000.00	0.6521	Yearly	1.636000%
Series 65	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 02-August-2018	USD 1,250,000,000.00	\$1,676,727,028.84	0.7455	SemiAnnual	3.250000%
Series 71	04-October-2018	EUR 50,000,000.00	\$79,065,000.00 \$67,867,800,00	0.6324 0.6189	Yearly Yearly	1.474000% 1.602000%
Series 72 Series 73	17-January-2019	EUR 42,000,000.00 EUR 100,000,000.00	\$67,867,800.00 \$161,100,000.00	0.6207	Yearly	1.602000%
Series 73	18-January-2019	EUR 50,000,000.00	\$79,530,000.00	0.6287	Yearly	1.625000%
Series 75	25-January-2019	EUR 135,000,000.00	\$214,407,000.00	0.6296	Yearly	1.617000%
Series 76	15-February-2019	EUR 125,000,000.00	\$199,305,213.04	0.6272	Yearly	1.516000%
Series 77	19-February-2019	EUR 1,000,000,000.00	\$1,598,540,000.00	0.6256	Yearly	0.875000%
Series 78	14-March-2019	EUR 125,000,000.00	\$199,475,000.00	0.6266	Yearly	1.410000%
Series 79	17-May-2019	EUR 60,000,000.00	\$95,898,000.00	0.6257	Yearly	1.342000%
Series 80	16-May-2019	EUR 50,000,000.00	\$80,350,000.00	0.6223	Yearly	1.198000%
Series 81	19-July-2019	EUR 150,000,000.00	\$241,623,000.00	0.6208	Yearly	1.006000%
Series 82	17-October-2019	USD 1,250,000,000.00	\$1,857,863,071.00	0.6728	SemiAnnual	1.625000%
Series 83	15-November-2019 16-January-2020	EUR 50,000,000.00	\$80,399,000.00	0.6219	Yearly	0.690000%
Series 84	10-January-2020	GBP 1,000,000,000.00	\$1,908,530,000.00	0.5240	Quarterly	Comp SONIA + 0.550000%

Summary as at 01-June-2021



Bonds	ISIN	CUSIP	Lioting	Noto Tupo	Expected Maturity Date	Final Maturity Date
			Listing	Note Type		
Series 2	XS0733058969	n/a	London	Soft Bullet	27-January-2022	27-January-2022
Series 5	XS0737866060	n/a	London	Hard Bullet Hard Bullet	01-February-2027	01-February-2027
Series 7	XS0739982980	n/a	London		02-February-2027	02-February-2027
Series 9 Series 12	XS0745915826 XS0751446872	n/a n/a	London Unlisted	Hard Bullet Hard Bullet	13-February-2030 01-March-2027	13-February-2030 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 31	XS1017269082	n/a	London	Hard Bullet	30-December-2022	30-December-2022
Series 35	AU3CB0220960	n/a	Unlisted	Soft Bullet	27-May-2024	27-May-2024
Series 37	AU3CB0222289	n/a	Unlisted	Soft Bullet	10-July-2024	10-July-2024
Series 38	AU3CB0223709	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 Series 47	n/a XS1334754949	n/a n/a	Unlisted London	Soft Bullet Soft Bullet	15-December-2025 17-December-2035	15-December-2025 17-December-2035
Series 48	XS1334754949 XS1338413005	n/a	London	Soft Bullet	29-December-2031	29-December-2031
Series 49	X\$1352049198	n/a	London	Soft Bullet	29-January-2036	29-January-2036
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
Series 58	AU3CB0240638	n/a	Unlisted	Soft Bullet	17-November-2021	17-November-2021
Series 59	AU3FN0033338	n/a	Unlisted	Soft Bullet	17-November-2021	17-November-2021
Series 60	AU3CB0240646	n/a	Unlisted	Soft Bullet	17-November-2026	17-November-2026
Series 61	XS1548960407	n/a	London	Soft Bullet	22-December-2021	22-December-2021
Series 62	XS1594339514	n/a	London	Soft Bullet	11-April-2024	11-April-2024
Series 63	XS1701863547	n/a	London	Soft Bullet	02-November-2037	02-November-2037
Series 64	XS1710679959	n/a	London	Soft Bullet	03-November-2037	03-November-2037
Series 65	XS1711352903	n/a	London	Soft Bullet	02-November-2037	02-November-2037
Series 66	XS1751692887	n/a	London	Soft Bullet	19-January-2038	19-January-2038
Series 67	XS1799999948	n/a	London	Soft Bullet	28-March-2043	28-March-2043
Series 68	HK0000415346	n/a	Unlisted	Soft Bullet	24-July-2021 24-April-2023	24-July-2021
Series 69 Series 70	XS1811023735 US20271AAG22/US20271BAG05	n/a 20271AAG2/20271BAG0	London Unlisted	Soft Bullet	24-Aphi-2023 20-July-2023	24-April-2023
Series 70	XS1860514089	2027 TAAG2/2027 TBAG0 n/a	London	Soft Bullet Soft Bullet	02-August-2038	20-July-2023 02-August-2038
Series 72	XS1885645181	n/a	London	Soft Bullet	02-August-2030 04-October-2038	04-October-2038
Series 72	XS1936208336	n/a	London	Soft Bullet	17-January-2039	17-January-2039
Series 73	XS1930208330 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)					31-05-2021 \$27,627,763,111 134,589 108,952 \$205,275 \$2,036,788 3.18% 45,52% 65,74 278,28
Prepayment Information	<u>1 Month</u>	<u>3 Month</u>	<u>12 Month</u>	<u>Cumulative</u>	
Prepayment History (CPR)	18.05	18.41	21.09	16.04	
Prepayment History (SMM)	1.64	1.68	1.99	1.45	



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

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Up to and including 40%	54,440	40.45%	\$6,689,276,797	24.21%	
40% up to and including 45%	8,640	6.42%	\$1,866,795,518	6.76%	
45% up to and including 50%	9,023	6.70%	\$2,106,534,939	7.62%	
50% up to and including 55%	9,629	7.15%	\$2,345,284,384	8.49%	
55% up to and including 60%	10,498 11,169	7.80% 8.30%	\$2,650,697,763 \$2,907,406,707	9.59% 10.52%	
60% up to and including 65% 65% up to and including 70%	11,793	8.76%	\$3,182,142,204	10.52%	
70% up to and including 75%	9,579	7.12%	\$2,851,297,680	10.32%	
75% up to and including 80%	6,154	4.57%	\$1,951,938,448	7.07%	
80% up to and including 85%	2,501	1.86%	\$712,928,574	2.58%	
85% up to and including 90% 90% up to and including 95%	848 181	0.63% 0.13%	\$261,660,836 \$57,866,475	0.95% 0.21%	
95% up to and including 95%	43	0.13%	\$15,569,351	0.21%	
> 100%	91	0.07%	\$28,363,435	0.10%	
Total	134,589	100.00%	\$27,627,763,111	100.00%	
Mantenana David ka la dava di Lana da Malua Dadia (IMD) t					
Mortgage Pool by Indexed Loan to Value Ratio (LVR) *	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Lin to and including 40%	72,784				
Up to and including 40% 40% up to and including 45%	10,038	54.08% 7.46%	\$10,578,998,069 \$2,509,088,045	38.29% 9.08%	
45% up to and including 50%	9,916	7.37%	\$2,593,923,102	9.39%	
50% up to and including 55%	9,585	7.12%	\$2,585,817,962	9.36%	
55% up to and including 60%	9,566	7.11%	\$2,586,606,584	9.36%	
60% up to and including 65%	8,497	6.31%	\$2,345,566,191	8.49%	
65% up to and including 70% 70% up to and including 75%	7,102 4,508	5.28% 3.35%	\$2,131,365,809 \$1,471,955,053	7.71% 5.33%	
70% up to and including 75% 75% up to and including 80%	4,508 1,762	3.35% 1.31%	\$1,471,955,053 \$568,141,524	5.33% 2.06%	
80% up to and including 85%	674	0.50%	\$204,220,711	0.74%	
85% up to and including 90%	105	0.08%	\$33,481,919	0.12%	
90% up to and including 95%	28	0.02%	\$10,334,483	0.04%	
95% up to and including 100%	2	0.00%	\$704,254	0.00%	
> 100% Total	22 134,589	0.02% 100.00%	\$7,559,406 \$27,627,763,111	0.03% 100.00%	
	107,000	100.00 //	φει,021,100,111	100.0076	
* 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%	133,690	99.33%	\$27,528,455,937	99.64%	
> 5.00% <= 5.25%	836	0.62%	\$85,164,461	0.31%	
> 5.25% <= 5.50%	60	0.04%	\$14,085,587	0.05%	
> 5.50% <= 5.75%	0	0.00%	\$0	0.00%	
> 5.75% <= 6.00%	0	0.00%	\$0	0.00%	
> 6.00% <= 6.25%	0	0.00%	\$0	0.00%	
> 6.25% <= 6.50%	0	0.00%	\$0	0.00%	
> 6.55% <= 6.75%	0	0.00%	\$0	0.00%	
> 6.75% <= 7.00%	0	0.00%	\$0	0.00%	
> 7.00% <= 7.25%	0	0.00%	\$0	0.00%	
> 7.25% <= 7.50%	0	0.00%	\$0	0.00%	
> 7.50% <= 7.75%	3	0.00%	\$57,127	0.00%	
> 7.75% <= 8.00%	0	0.00%	\$0	0.00%	
> 8.00% <= 8.25%	0	0.00%	\$0 \$0	0.00% 0.00%	
> 8.25% <= 8.50%	0	0.00%			
0.50%	â				
> 8.50%	0	0.00%	\$0	0.00%	
> 8.50% Total	0 134,589				
	134,589	0.00% 100.00%	\$0 \$27,627,763,111	0.00% 100.00%	
Total  Mortgage Pool by Interest Option	134,589 Number of Loans	0.00% 100.00%	\$0 \$27,627,763,111 Balance Outstanding	0.00% 100.00% (%) Balance Outstanding	
Total Mortgage Pool by Interest Option Fixed 1 Year	134,589 Number of Loans 16,430	0.00% 100.00% (%) Number of Loans 12.21%	\$0 \$27,627,763,111 Balance Outstanding \$4,295,509,743	0.00% 100.00% (%) Balance Outstanding 15.55%	
Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year	134,589 <u>Number of Loans</u> 16,430 3,803	0.00% 100.00% (%) Number of Loans 12.21% 2.83%	\$0 \$27,627,763,111 Balance Outstanding \$4,295,509,743 \$967,076,034	0.00% 100.00% (%) Balance Outstanding 15.55% 3.50%	
Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year	134,589 <u>Number of Loans</u> 16,430 3,803 3,141	0.00% 100.00% (%) Number of Loans 12.21% 2.83% 2.33%	\$0 \$27,627,763,111 Balance Outstanding \$4,295,509,743 \$967,076,034 \$845,386,625	0.00% 100.00% (%) Balance Outstanding 15.55% 3.50% 3.06%	
Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year	134,589 <u>Number of Loans</u> 16,430 3,803 3,141 172	0.00% 100.00% (%) Number of Loans 12.21% 2.83% 2.33% 0.13%	\$0 \$27,627,763,111 Balance Outstanding \$4,295,509,743 \$967,076,034 \$845,386,625 \$34,550,218	0.00% 100.00% (%) Balance Outstanding 15.55% 3.50% 3.06% 0.13%	
Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year Fixed 5 Year Fixed 5 Year	134,589 <u>Number of Loans</u> 16,430 3,803 3,141 172 2	0.00% 100.00% (%) Number of Loans 12.21% 2.83% 2.33% 0.13% 0.00%	\$0 \$27,627,763,111 Balance Outstanding \$4,295,509,743 \$967,076,034 \$845,386,625 \$34,550,218 \$121,994	0.00% 100.00% (%) Balance Outstanding 15.55% 3.50% 3.06% 0.13% 0.00%	
Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 3 Year Fixed 5 Year Fixed 5 Year Fixed 6 + Year	134,589 <u>Number of Loans</u> 16,430 3,803 3,141 172 2 2	0.00% 100.00% (%) Number of Loans 12.21% 2.83% 2.33% 0.13% 0.00% 0.00%	\$0 \$27,627,763,111 Balance Outstanding \$4,295,509,743 \$967,076,034 \$845,386,625 \$34,550,218 \$121,994 \$190,023	0.00% 100.00% (%) Balance Outstanding 15.55% 3.50% 3.06% 0.13% 0.00% 0.00%	
Total Mortaage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 3 Year Fixed 4 Year Fixed 5 Year Fixed 6 + Year Total Fixed Rate	134,589 <u>Number of Loans</u> 16,430 3,803 3,141 172 2 2 23,550	0.00% 100.00% (%) Number of Loans 12.21% 2.83% 2.33% 0.13% 0.00% 0.00% 17.50%	\$0 \$27,627,763,111 Balance Outstanding \$4,295,509,743 \$967,076,034 \$845,386,625 \$34,550,218 \$121,994 \$190,023 \$6,142,834,637	0.00% 100.00% (%) Balance Outstanding 15.55% 3.50% 3.06% 0.13% 0.00% 0.00% 22.23%	
Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 3 Year Fixed 5 Year Fixed 6 + Year	134,589 <u>Number of Loans</u> 16,430 3,803 3,141 172 2 2	0.00% 100.00% (%) Number of Loans 12.21% 2.83% 2.33% 0.13% 0.00% 0.00%	\$0 \$27,627,763,111 Balance Outstanding \$4,295,509,743 \$967,076,034 \$845,386,625 \$34,550,218 \$121,994 \$190,023	0.00% 100.00% (%) Balance Outstanding 15.55% 3.50% 3.06% 0.13% 0.00% 0.00%	
Total Mortaace Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 3 Year Fixed 5 Year Fixed 6 + Year Total Fixed Rate Total Variable Rate Total	134,589 <u>Number of Loans</u> 16,430 3,803 3,141 172 2 2 2,23,550 111,039	0.00% 100.00% (%) Number of Loans 12.21% 2.83% 2.33% 0.13% 0.00% 0.00% 17.50% 82.50%	\$0 \$27,627,763,111 Balance Outstanding \$4,295,509,743 \$967,076,034 \$845,386,625 \$34,550,218 \$121,994 \$121,994 \$190,023 \$6,142,834,637 \$21,484,928,474	0.00% 100.00% (%) Balance Outstanding 15.55% 3.50% 3.06% 0.13% 0.00% 0.00% 22.23% 77.77%	
Total Mortaage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year Fixed 5 Year Fixed 6 + Year Total Fixed Rate Total Variable Rate	134,589           Number of Loans           16,430           3,803           3,141           172           2           23,550           111,039           134,589	0.00% 100.00% (%) Number of Loans 12.21% 2.83% 0.13% 0.00% 0.00% 17.50% 82.50% 100.00%	\$0 \$27,627,763,111 Balance Outstanding \$4,295,509,743 \$967,076,034 \$45,386,625 \$34,550,218 \$121,994 \$190,023 \$6,142,834,637 \$21,484,928,474 \$27,627,763,111	0.00% 100.00% (%) Balance Outstanding 15.55% 3.50% 3.06% 0.13% 0.00% 0.00% 22.23% 77.77% 100.00%	
Total         Mortgage Pool by Interest Option         Fixed 1 Year         Fixed 2 Year         Fixed 3 Year         Fixed 4 Year         Fixed 5 Year         Fixed 6 + Year         Total Fixed Rate         Total Variable Rate         Total	134,589 <u>Number of Loans</u> 16,430 3,803 3,141 172 2 2 23,550 111,039 134,589 <u>Number of Loans</u>	0.00% 100.00% (%) Number of Loans 12.21% 2.83% 2.33% 0.13% 0.00% 0.00% 17.50% 82.50% 100.00% 100.00%	\$0 \$27,627,763,111 Balance Outstanding \$4,295,509,743 \$967,076,034 \$845,386,625 \$34,550,218 \$121,994 \$190,023 \$6,142,834,637 \$21,484,928,474 \$27,627,763,111 Balance Outstanding	0.00% 100.00% (%) Balance Outstanding 15.55% 3.50% 3.06% 0.13% 0.00% 0.00% 22.23% 77.77% 100.00% (%) Balance Outstanding	
Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 3 Year Fixed 4 Year Fixed 5 Year Fixed 6 + Year Total Fixed Rate Total Variable Rate Total	134,589           Number of Loans           16,430           3,803           3,141           172           2           23,550           111,039           134,589	0.00% 100.00% (%) Number of Loans 12.21% 2.83% 0.13% 0.00% 0.00% 17.50% 82.50% 100.00%	\$0 \$27,627,763,111 Balance Outstanding \$4,295,509,743 \$967,076,034 \$45,386,625 \$34,550,218 \$121,994 \$190,023 \$6,142,834,637 \$21,484,928,474 \$27,627,763,111	0.00% 100.00% (%) Balance Outstanding 15.55% 3.50% 3.06% 0.13% 0.00% 0.00% 22.23% 77.77% 100.00%	
Total         Mortage Pool by Interest Option         Fixed 1 Year         Fixed 2 Year         Fixed 3 Year         Fixed 3 Year         Fixed 4 Year         Fixed 5 Year         Total Fixed Rate         Total Variable Rate         Total         Mortgage Pool by Loan Size (Consolidated)         Up to and including 100,000         > 100,000 up to and including 200,000         > 200,000 up to and including 300,000	134,589 <u>Number of Loans</u> 16,430 3,803 3,141 172 2 2,3,550 111,039 134,589 <u>Number of Loans</u> 28,221	0.00% 100.00% (%) Number of Loans 12.21% 2.83% 2.33% 0.13% 0.00% 0.00% 17.50% 82.50% 100.00% (%) Number of Loans 20.97%	\$0 \$27,627,763,111 <u>Balance Outstanding</u> \$4,295,509,743 \$967,076,034 \$845,386,625 \$34,550,218 \$121,994 \$190,023 \$6,142,834,637 \$21,484,928,474 \$27,627,763,111 <u>Balance Outstanding</u> \$1,274,929,657	0.00% 100.00% (%) Balance Outstanding 15.55% 3.50% 3.06% 0.13% 0.00% 0.13% 0.00% 22.23% 77.77% 100.00% (%) Balance Outstanding 4.61%	
Total         Mortgage Pool by Interest Option         Fixed 1 Year         Fixed 2 Year         Fixed 3 Year         Fixed 4 Year         Fixed 5 Year         Fixed 5 Year         Fixed 6 + Year         Total Fixed Rate         Total Variable Rate         Total         Mortgage Pool by Loan Size (Consolidated)         Up to and including 100,000         > 100,000 up to and including 200,000         > 200,000 up to and including 300,000         > 300,000 up to and including 400,000	134,589 <u>Number of Loans</u> 16,430 3,803 3,141 172 2 2,3,550 111,039 134,589 <u>Number of Loans</u> 28,221 27,003 24,387 18,728	0.00% 100.00% (%) Number of Loans 12.21% 2.83% 2.33% 0.13% 0.00% 1.13% 0.00% 17.50% 82.50% 100.00% (%) Number of Loans 20.97% 20.06% 18.12% 13.91%	\$0 \$27,627,763,111 <u>Balance Outstanding</u> \$4,295,509,743 \$967,076,034 \$455,386,625 \$34,550,218 \$121,994 \$190,023 \$6,142,834,637 \$21,484,928,474 \$27,627,763,111 <u>Balance Outstanding</u> \$1,274,929,657 \$3,772,859,529 \$5,056,437,506	0.00% 100.00% (%) Balance Outstanding 15.55% 3.50% 3.06% 0.13% 0.00% 0.13% 0.00% 22.23% 77.77% 100.00% (%) Balance Outstanding 4.61% 13.66% 18.30% 17.29%	
Total         Mortgage Pool by Interest Option         Fixed 1 Year         Fixed 2 Year         Fixed 3 Year         Fixed 3 Year         Fixed 5 Year         Fixed 5 Year         Fixed 6 + Year         Total Fixed Rate         Total Variable Rate         Total         Mortgage Pool by Loan Size (Consolidated)         Up to and including 100,000         > 100,000 up to and including 300,000         > 300,000 up to and including 400,000         > 400,000 up to and including 500,000	134,589 <u>Number of Loans</u> 16,430 3,803 3,141 172 2 2 23,550 111,039 134,589 <u>Number of Loans</u> 28,221 27,003 24,387 18,728 13,099	0.00% 100.00% 12.21% 2.83% 2.33% 0.13% 0.00% 17.50% 82.50% 100.00% (%) Number of Loans 20.97% 20.06% 18.12% 13.91% 9.73%	\$0 \$27,627,763,111 Balance Outstanding \$4,295,509,743 \$967,076,034 \$845,386,625 \$34,550,218 \$121,994 \$190,023 \$6,142,834,637 \$21,484,928,474 \$27,627,763,111 Balance Outstanding \$1,274,929,657 \$3,772,859,529 \$5,056,437,506 \$4,777,583,461 \$3,843,550,014	0.00% 100.00% (%) Balance Outstanding 15.55% 3.50% 0.13% 0.00% 0.00% 22.23% 77.77% 100.00% (%) Balance Outstanding 4.61% 13.66% 18.30% 17.29% 13.91%	
Total         Mortgage Pool by Interest Option         Fixed 1 Year       Fixed 2 Year         Fixed 2 Year       Fixed 3 Year         Fixed 4 Year       Fixed 5 Year         Fixed 5 Year       Fixed 7 Year         Total Fixed Rate       Total Variable Rate         Total       Mortgage Pool by Loan Size (Consolidated)         Up to and including 100,000         > 100,000 up to and including 200,000         > 200,000 up to and including 400,000         > 400,000 up to and including 500,000         > 500,000 up to and including 500,000	134,589 Number of Loans 16,430 3,803 3,141 172 2 2 23,550 111,039 134,589 Number of Loans 28,221 27,003 24,387 18,728 13,099 8,209	0.00% 100.00% 12.21% 2.83% 2.33% 0.13% 0.00% 0.00% 17.50% 82.50% 100.00% (%) Number of Loans 20.97% 20.06% 18.12% 13.91% 9.73% 6.10%	\$0 \$27,627,763,111 Balance Outstanding \$4,295,509,743 \$967,076,034 \$45,386,625 \$34,550,218 \$121,994 \$190,023 \$6,142,834,637 \$21,484,928,474 \$27,627,763,111 Balance Outstanding \$1,274,929,657 \$3,772,859,529 \$5,056,437,506 \$4,777,583,461 \$3,843,550,014 \$3,843,550,014	0.00% 100.00% 15.55% 3.50% 3.66% 0.13% 0.00% 22.23% 77.77% 100.00% (%) Balance Outstanding 4.61% 13.66% 18.30% 17.29% 13.91% 10.05%	
Total           Mortgage Pool by Interest Option           Fixed 1 Year           Fixed 2 Year           Fixed 3 Year           Fixed 3 Year           Fixed 5 Year           Fixed 5 Year           Fixed 5 Year           Total Fixed Rate           Total Variable Rate           Total           Mortgage Pool by Loan Size (Consolidated)           Up to and including 100,000           > 100,000 up to and including 200,000           > 200,000 up to and including 300,000           > 300,000 up to and including 500,000           > 400,000 up to and including 500,000           > 600,000 up to and including 600,000	134,589 Number of Loans 16,430 3,803 3,141 172 2 2,3,550 111,039 134,589 Number of Loans 28,221 27,003 24,387 18,728 13,099 8,209 5,496	0.00% 100.00% (%) Number of Loans 12.21% 2.83% 2.33% 0.13% 0.00% 17.50% 82.50% 100.00% (%) Number of Loans 20.97% 20.06% 18.12% 13.91% 9.73% 6.10% 4.08%	\$0 \$27,627,763,111 Balance Outstanding \$4,295,509,743 \$967,076,034 \$455,386,625 \$34,550,218 \$121,994 \$100,023 \$6,142,834,637 \$21,484,928,474 \$27,627,763,111 Balance Outstanding \$1,274,929,657 \$3,772,859,529 \$5,056,437,506 \$4,777,583,461 \$3,843,550,014 \$2,777,597,278 \$2,022,340,000	0.00% 100.00% 15.55% 3.50% 3.66% 0.13% 0.00% 0.13% 0.00% 22.23% 77.77% 100.00% (%) Balance Outstanding 4.61% 13.66% 18.30% 17.29% 13.91% 10.05% 7.32%	
Total         Mortgage Pool by Interest Option         Fixed 1 Year       Fixed 2 Year         Fixed 2 Year       Fixed 3 Year         Fixed 4 Year       Fixed 5 Year         Fixed 5 Year       Fixed 7 Year         Total Fixed Rate       Total Variable Rate         Total       Mortgage Pool by Loan Size (Consolidated)         Up to and including 100,000         > 100,000 up to and including 200,000         > 200,000 up to and including 400,000         > 400,000 up to and including 500,000         > 500,000 up to and including 500,000	134,589 Number of Loans 16,430 3,803 3,141 172 2 2 23,550 111,039 134,589 Number of Loans 28,221 27,003 24,387 18,728 13,099 8,209	0.00% 100.00% 12.21% 2.83% 2.33% 0.13% 0.00% 0.00% 17.50% 82.50% 100.00% (%) Number of Loans 20.97% 20.06% 18.12% 13.91% 9.73% 6.10%	\$0 \$27,627,763,111 Balance Outstanding \$4,295,509,743 \$967,076,034 \$845,386,625 \$34,550,218 \$121,994 \$190,023 \$6,142,834,637 \$21,484,928,474 \$27,627,763,111 Balance Outstanding \$1,274,929,657 \$3,772,859,529 \$5,056,437,506 \$4,777,583,461 \$3,843,550,014 \$2,277,597,278 \$2,022,340,000 \$1,514,684,146	0.00% 100.00% 15.55% 3.50% 3.66% 0.13% 0.00% 22.23% 77.77% 100.00% (%) Balance Outstanding 4.61% 13.66% 18.30% 17.29% 13.91% 10.05%	
Total         Mortaage Pool by Interest Option         Fixed 1 Year       Fixed 2 Year         Fixed 3 Year       Fixed 3 Year         Fixed 5 Year       Fixed 5 Year         Fixed 5 Year       Fixed 6 + Year         Total Fixed Rate       Total Variable Rate         Total       Total         Mortgage Pool by Loan Size (Consolidated)         Up to and including 100,000         > 100,000 up to and including 200,000         > 200,000 up to and including 300,000         > 300,000 up to and including 500,000         > 400,000 up to and including 500,000         > 600,000 up to and including 500,000	134,589 Number of Loans 16,430 3,803 3,141 172 2 2 23,550 111,039 134,589 Number of Loans 28,221 27,003 24,387 18,728 13,099 8,209 5,496 3,733	0.00% 100.00% 12.21% 2.83% 2.33% 0.13% 0.00% 0.00% 17.50% 82.50% 100.00% (%) Number of Loans 20.97% 20.06% 18.12% 13.91% 9.73% 6.10% 4.08% 2.77%	\$0 \$27,627,763,111 Balance Outstanding \$4,295,509,743 \$967,076,034 \$455,386,625 \$34,550,218 \$121,994 \$100,023 \$6,142,834,637 \$21,484,928,474 \$27,627,763,111 Balance Outstanding \$1,274,929,657 \$3,772,859,529 \$5,056,437,506 \$4,777,583,461 \$3,843,550,014 \$2,777,597,278 \$2,022,340,000	0.00% 100.00% 15.55% 3.50% 3.36% 0.13% 0.00% 22.23% 77.77% 100.00% (%) Balance Outstanding 4.61% 13.66% 18.30% 17.29% 13.91% 10.05% 7.32% 5.48%	
Total           Mortaace Pool by Interest Option           Fixed 1 Year           Fixed 2 Year           Fixed 3 Year           Fixed 3 Year           Fixed 5 Year           Fixed 5 Year           Fixed 6 + Year           Total Fixed Rate           Total Variable Rate           Total           Mortgage Pool by Loan Size (Consolidated)           Up to and including 100,000           > 100,000 up to and including 200,000           > 200,000 up to and including 300,000           > 300,000 up to and including 500,000           > 600,000 up to and including 500,000           > 600,000 up to and including 900,000           > 700,000 up to and including 900,000           > 800,000 up to and including 900,000           > 900,000 up to and including 1,000,000	134,589 Number of Loans 16,430 3,803 3,141 172 2 2 23,550 111,039 134,589 Number of Loans 28,221 27,003 24,387 18,728 13,099 8,209 5,496 3,733 2,675 1,489 1,015	0.00% 100.00% 12.21% 2.83% 2.33% 0.13% 0.00% 0.00% 17.50% 82.50% 100.00% (%) Number of Loans 20.97% 20.06% 18.12% 13.91% 9.73% 6.10% 4.08% 2.77% 1.99% 1.11% 0.75%	\$0 \$27,627,763,111 Balance Outstanding \$4,295,509,743 \$967,076,034 \$845,386,625 \$34,550,218 \$121,994 \$190,023 \$6,142,834,637 \$21,484,928,474 \$27,627,763,111 Balance Outstanding \$1,274,929,657 \$3,772,859,529 \$5,056,437,506 \$4,777,533,461 \$3,843,550,014 \$2,777,559,278 \$2,2340,000 \$1,514,684,146 \$1,138,864,318 \$678,977,958 \$470,719,880	0.00% 100.00% 15.55% 3.50% 0.13% 0.00% 0.22.23% 77.77% 100.00% (%) Balance Outstanding 4.61% 13.66% 18.30% 17.29% 13.91% 10.05% 7.32% 5.48% 4.12% 2.46% 1.70%	
Total           Mortaace Pool by Interest Option           Fixed 1 Year           Fixed 2 Year           Fixed 3 Year           Fixed 3 Year           Fixed 5 Year           Fixed 5 Year           Total Fixed Rate           Total Fixed Rate           Total           Mortgage Pool by Loan Size (Consolidated)           Up to and including 100,000           > 100,000 up to and including 200,000           > 200,000 up to and including 300,000           > 300,000 up to and including 500,000           > 500,000 up to and including 500,000           > 500,000 up to and including 500,000           > 500,000 up to and including 800,000           > 600,000 up to and including 1,000,000           > 700,000 up to and including 900,000           > 800,000 up to and including 1,000,000           > 900,000 up to and including 1,000,000           > 900,000 up to and including 1,000,000           > 1,000,000 up to and including 1,250,000	134,589 Number of Loans 16,430 3,803 3,141 172 2 2, 23,550 111,039 134,589 Number of Loans 28,221 27,003 24,387 18,728 13,099 5,496 3,733 2,675 1,489 1,015 327	0.00% 100.00% 12.21% 2.83% 2.33% 0.13% 0.00% 0.00% 17.50% 82.50% 100.00% (%) Number of Loans 20.97% 20.06% 18.12% 13.91% 9.73% 6.10% 4.08% 2.77% 1.99% 1.11% 0.75% 0.24%	\$0 \$27,627,763,111 Balance Outstanding \$4,295,509,743 \$967,076,034 \$445,386,625 \$34,550,218 \$121,994 \$190,023 \$6,142,834,637 \$21,484,928,474 \$27,627,763,111 Balance Outstanding \$1,274,929,657 \$3,772,859,529 \$5,056,437,506 \$4,777,583,461 \$3,843,550,014 \$2,777,597,278 \$2,022,340,000 \$1,514,684,146 \$1,138,864,318 \$678,977,958 \$4770,719,880 \$470,719,880 \$475,742,817	0.00% 100.00% 15.55% 3.50% 3.06% 0.13% 0.00% 22.23% 77.77% 100.00% (%) Balance Outstanding 4.61% 13.66% 18.30% 17.29% 13.91% 10.05% 7.32% 5.48% 4.12% 2.46% 1.70% 0.64%	
Total           Mortaace Pool by Interest Option           Fixed 1 Year           Fixed 2 Year           Fixed 3 Year           Fixed 3 Year           Fixed 5 Year           Fixed 5 Year           Total Fixed 6 + Year           Total Fixed 7 Year           Total           Mortgage Pool by Loan Size (Consolidated)           Up to and including 100,000           > 200,000 up to and including 200,000           > 200,000 up to and including 300,000           > 300,000 up to and including 500,000           > 500,000 up to and including 700,000           > 500,000 up to and including 900,000           > 900,000 up to and including 1,250,000           > 1,250,000 up to and including 1,500,000           > 1,500,000 up to and including 1,500,000	134,589 Number of Loans 16,430 3,803 3,141 172 2 2,3,550 111,039 134,589 Number of Loans 28,221 27,003 24,387 18,728 13,099 8,209 5,496 3,733 2,675 1,489 1,015 327 125	0.00% 100.00% (%) Number of Loans 12.21% 2.83% 2.33% 0.13% 0.00% 17.50% 82.50% 100.00% (%) Number of Loans 20.97% 20.06% 18.12% 13.91% 9.73% 6.10% 4.08% 2.77% 1.99% 1.11% 0.75% 0.24% 0.09%	\$0 \$27,627,763,111 Balance Outstanding \$4,295,509,743 \$967,076,034 \$455,386,625 \$34,550,218 \$121,994 \$100,023 \$6,142,834,637 \$21,484,928,474 \$27,627,763,111 Balance Outstanding \$1,274,929,657 \$3,772,859,529 \$5,056,437,506 \$4,777,583,461 \$3,843,550,014 \$2,777,597,278 \$4,777,583,461 \$3,843,550,014 \$2,777,597,278 \$4,777,583,461 \$3,843,130 \$6,14,88,41,46 \$1,138,864,318 \$678,977,958 \$470,719,880 \$175,742,817 \$74,238,982	0.00% 100.00% (%) Balance Outstanding 15.55% 3.50% 3.06% 0.13% 0.00% 0.13% 0.00% 22.23% 77.77% 100.00% (%) Balance Outstanding 4.61% 13.66% 18.30% 17.29% 13.91% 10.05% 7.32% 5.48% 4.12% 2.46% 1.70% 0.64% 0.27%	
Total           Mortaace Pool by Interest Option           Fixed 1 Year           Fixed 2 Year           Fixed 3 Year           Fixed 3 Year           Fixed 5 Year           Fixed 5 Year           Fixed 6 + Year           Total Fixed Rate           Total Variable Rate           Total           Mortgage Pool by Loan Size (Consolidated)           Up to and including 100,000           > 100,000 up to and including 200,000           > 200,000 up to and including 300,000           > 300,000 up to and including 400,000           > 400,000 up to and including 500,000           > 600,000 up to and including 900,000           > 700,000 up to and including 900,000           > 900,000 up to and including 900,000           > 900,000 up to and including 1,000,000           > 1,000,000 up to and including 1,500,000           > 1,550,000 up to and including 1,500,000           > 1,550,000 up to and including 1,750,000           > 1,550,000 up to and including 1,750,000	134,589 Number of Loans 16,430 3,803 3,141 172 2 2 23,550 111,039 134,589 Number of Loans 28,221 27,003 24,387 18,728 13,099 8,209 5,496 3,733 2,675 1,489 1,015 327 125 64	0.00% 100.00% 12.21% 2.83% 2.33% 0.13% 0.00% 0.00% 17.50% 82.50% 100.00% (%) Number of Loans 20.97% 20.06% 18.12% 13.91% 9.73% 6.10% 4.08% 2.77% 1.99% 1.11% 0.75% 0.24% 0.05%	\$0 \$27,627,763,111 Balance Outstanding \$4,295,509,743 \$967,076,034 \$845,386,625 \$34,550,218 \$121,994 \$190,023 \$6,142,834,637 \$21,484,928,474 \$27,627,763,111 Balance Outstanding \$1,274,929,657 \$3,772,859,529 \$5,056,437,506 \$4,777,583,461 \$3,843,550,014 \$2,777,597,278 \$2,2,340,000 \$1,514,684,146 \$1,138,864,318 \$678,977,958 \$470,719,880 \$175,742,817 \$74,238,962 \$35,358,375	0.00% 100.00% 15.55% 3.50% 0.13% 0.00% 0.13% 0.00% 0.22.23% 77.77% 100.00% 22.23% 77.77% 100.00% 0.00% 22.63% 77.27% 100.00% 13.66% 18.30% 17.29% 13.91% 10.05% 1.391% 10.05% 1.391% 1.05% 1.391% 1.05% 1.391% 1.05% 1.70% 0.64% 0.27% 0.13%	
Total           Mortgage Pool by Interest Option           Fixed 1 Year           Fixed 2 Year           Fixed 3 Year           Fixed 3 Year           Fixed 5 Year           Fixed 5 Year           Total Fixed 7 Year           Total Fixed Rate           Total           Mortgage Pool by Loan Size (Consolidated)           Up to and including 100,000           > 100,000 up to and including 200,000           > 200,000 up to and including 300,000           > 300,000 up to and including 500,000           > 600,000 up to and including 500,000           > 600,000 up to and including 900,000           > 900,000 up to and including 1,250,000           > 900,000 up to and including 1,250,000           > 1,250,000 up to and including 1,500,000           > 1,250,000 up to and including 1,500,000	134,589 Number of Loans 16,430 3,803 3,141 172 2 2,3,550 111,039 134,589 Number of Loans 28,221 27,003 24,387 18,728 13,099 8,209 5,496 3,733 2,675 1,489 1,015 327 125	0.00% 100.00% (%) Number of Loans 12.21% 2.83% 2.33% 0.13% 0.00% 17.50% 82.50% 100.00% (%) Number of Loans 20.97% 20.06% 18.12% 13.91% 9.73% 6.10% 4.08% 2.77% 1.99% 1.11% 0.75% 0.24% 0.09%	\$0 \$27,627,763,111 Balance Outstanding \$4,295,509,743 \$967,076,034 \$455,386,625 \$34,550,218 \$121,994 \$100,023 \$6,142,834,637 \$21,484,928,474 \$27,627,763,111 Balance Outstanding \$1,274,929,657 \$3,772,859,529 \$5,056,437,506 \$4,777,583,461 \$3,843,550,014 \$2,777,597,278 \$4,777,583,461 \$3,843,550,014 \$2,777,597,278 \$4,777,583,461 \$3,843,130 \$6,14,88,41,46 \$1,138,864,318 \$678,977,958 \$470,719,880 \$175,742,817 \$74,238,982	0.00% 100.00% (%) Balance Outstanding 15.55% 3.50% 3.06% 0.13% 0.00% 0.13% 0.00% 22.23% 77.77% 100.00% (%) Balance Outstanding 4.61% 13.66% 18.30% 17.29% 13.91% 10.05% 7.32% 5.48% 4.12% 2.46% 1.70% 0.64% 0.27%	



Mortgage Pool by Approval Date	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
2002Q1	Number of Loans 82				
2002Q1	82 174	0.06% 0.13%	\$5,687,609 \$14,203,960	0.02% 0.05%	
2002Q2 2002Q3	174	0.13%	\$14,481,984	0.05%	
2002Q4	173	0.13%	\$13,110,856	0.05%	
2003Q1	176	0.13%	\$14,051,246	0.05%	
2003Q2	225	0.17%	\$19,275,744	0.07%	
2003Q3	263	0.20%	\$22,485,175	0.08%	
2003Q4	321	0.24%	\$28,380,061	0.10%	
2004Q1	275	0.20%	\$24,666,582	0.09%	
2004Q2	304	0.23%	\$27,997,216	0.10%	
2004Q3	376	0.28%	\$29,648,119	0.11%	
2004Q4 2005Q1	379 344	0.28% 0.26%	\$39,708,099 \$35,505,480	0.14% 0.13%	
2005Q2	430	0.32%	\$39,955,034	0.13%	
2005Q2 2005Q3	460	0.34%	\$45,326,359	0.16%	
2005Q4	528	0.39%	\$47,505,810	0.17%	
2006Q1	500	0.37%	\$49,852,633	0.18%	
2006Q2	602	0.45%	\$62,944,013	0.23%	
2006Q3	626	0.47%	\$62,308,193	0.23%	
2006Q4	578	0.43%	\$53,010,706	0.19%	
2007Q1	547	0.41%	\$52,616,475	0.19%	
2007Q2	794	0.59%	\$79,244,854	0.29%	
2007Q3	862	0.64%	\$92,064,247 \$104,021,602	0.33%	
2007Q4 2008Q1	943 867	0.70% 0.64%	\$104,921,693 \$108,223,177	0.38% 0.39%	
2008Q1 2008Q2	798	0.64%	\$108,223,177 \$90,858,681	0.39%	
2008Q2 2008Q3	876	0.65%	\$90,858,881	0.43%	
2008Q4	1,182	0.88%	\$148,042,327	0.54%	
2009Q1	1,452	1.08%	\$191,675,347	0.69%	
2009Q2	2,014	1.50%	\$280,916,224	1.02%	
2009Q3	1,614	1.20%	\$225,849,424	0.82%	
2009Q4	1,437	1.07%	\$208,573,982	0.75%	
2010Q1	1,209	0.90%	\$188,258,824	0.68%	
2010Q2	1,304	0.97%	\$205,315,745	0.74%	
2010Q3	1,355	1.01%	\$211,902,788	0.77%	
2010Q4 2011Q1	1,474 1,233	1.10% 0.92%	\$223,214,599 \$185,462,333	0.81% 0.67%	
2011Q2	1,255	1.10%	\$230,629,968	0.83%	
2011Q2 2011Q3	1,187	0.88%	\$179,940,614	0.65%	
2011Q4	1,259	0.94%	\$194,931,328	0.71%	
2012Q1	988	0.73%	\$162,985,824	0.59%	
2012Q2	1,376	1.02%	\$256,180,766	0.93%	
2012Q3	1,384	1.03%	\$247,849,153	0.90%	
2012Q4	1,542	1.15%	\$257,972,506	0.93%	
2013Q1	1,709	1.27%	\$293,325,229	1.06%	
2013Q2	1,996	1.48%	\$364,550,796	1.32%	
2013Q3 2013Q4	1,969 2,212	1.46% 1.64%	\$342,028,985	1.24%	
2013Q4 2014Q1	2,212	1.65%	\$407,563,249 \$407,880,453	1.48% 1.48%	
2014Q2	2,722	2.02%	\$536,913,689	1.94%	
2014Q3	2,748	2.04%	\$548,287,288	1.98%	
2014Q4	3,095	2.30%	\$644,867,675	2.33%	
2015Q1	3,372	2.51%	\$706,476,770	2.56%	
2015Q2	4,394	3.26%	\$965,545,377	3.49%	
2015Q3	3,776	2.81%	\$875,699,396	3.17%	
2015Q4	3,711	2.76%	\$879,649,084	3.18%	
2016Q1	3,811	2.83%	\$883,343,736 \$1,250,700,875	3.20%	
2016Q2 2016Q3	5,552 4,100	4.13% 3.05%	\$1,350,790,875 \$1,009,418,960	4.89% 3.65%	
2016Q3 2016Q4	4,100 3,572	3.05% 2.65%	\$1,009,418,960 \$844,770,278	3.05%	
2017Q1	3,395	2.52%	\$823,241,980	2.98%	
2017Q2	3,997	2.97%	\$973,029,064	3.52%	
2017Q3	3,129	2.32%	\$751,358,579	2.72%	
2017Q4	3,154	2.34%	\$756,380,462	2.74%	
2018Q1	2,937	2.18%	\$734,431,723	2.66%	
2018Q2	3,601	2.68%	\$934,470,464	3.38%	
2018Q3	5,203	3.87%	\$1,344,449,062	4.87%	
2018Q4	4,592	3.41%	\$1,103,216,312	3.99%	
2019Q1 2019Q2	3,928 4,269	2.92% 3.17%	\$943,209,265 \$1,027,409,597	3.41% 3.72%	
2019Q2	4,269 2,776	2.06%	\$1,027,409,597 \$689,467,313	3.72% 2.50%	
2019Q3 2019Q4	622	0.46%	\$669,467,313 \$162,093,907	0.59%	
2020Q1	797	0.59%	\$210,097,930	0.76%	
2020Q2	1,301	0.97%	\$302,565,256	1.10%	
2020Q3	998	0.74%	\$236,838,683	0.86%	
2020Q4	946	0.70%	\$233,688,027	0.85%	
2021Q1	1,078	0.80%	\$271,761,850	0.98%	
2021Q2	736	0.55%	\$173,245,109	0.63%	
Total	134,589	100.00%	\$27,627,763,111	100.00%	



Image of the sec of t	Mortgage Pool by Geographic Distribution					
NW         44.47         3.3.8         15/202/24/68         3.9.8.5           101         2.2.2         1.1.6         15/202/24/68         1.9.4.5           101         2.2.2         1.1.6         15/202/24/68         1.9.4.5           101         2.2.2         1.1.6         15/202/24/68         1.9.4.5           101         2.2.2         1.1.6         15/202/24/68         1.9.4.5           101         3.2.2         1.1.6         1.5.3.24/24/80         1.9.4.5           101         101.00         101.00         101.00         101.00         101.00           101         101.00         101.00         101.00         101.00         101.00           101.00         101.00         101.00         101.00         101.00         101.00           101.00         101.00         101.00         101.00         101.00         101.00           101.00         101.00         101.00         101.00         101.00         101.00           101.00         101.00         101.00         101.00         101.00         101.00           101.00         101.00         101.00         101.00         101.00         101.00           101.00         101.00						
NT         1.127         1.227         1.						
D.D. b.						
b. b. 000 000 000 000 000 000 000         1.5.000 000 000 000         1.5.000 000 000 000         1.5.000 000 000 000         1.5.000 000 000 000         1.5.000 000 000 000         1.5.000 000 000 000         1.5.000 000 000 000         1.5.000 000 000         1.5.000 000 000         1.5.000 000 000           Near 0.000         Near 0.000         1.5.000 000         1.5.0000         1.5.000         1.5.0000<						
NS         12.27         12.48         15.00.4414         1.09%           NS         10.00%         2.00%         2.00%         2.00%         2.00%           NS         10.00%         2.00%         2.00%         2.00%         2.00%         2.00%         2.00%         2.00%         2.00%         2.00%         2.00%         2.00%         2.00%         2.00%		- /				
NC         34.08         29.25         5.998         10.208						
Tank         14.14         10.005,         10.207, 72.111         10.005,           Benner Jahn         Restar Jame         Restar Jame <threstar jame<="" th="">         Restar Jame</threstar>						
Mathem Point for the Target         Mathem Columns         Columner of Langet         Mathem Columns           P & Street only         12.007         10.2007         20.007         20.007           Name Columns         10.2007         10.2007         20.007         20.007           Name Columns         10.2007         10.2007         10.2007         10.2007           Mathem Columns         10.2007         10.2007         10.2007         10.2007           Lange Column         10.2007         20.007         20.007         20.007           Lange Column         10.2007         20.007         20.007         20.007         20.007           Lange Column         10.2007         20.007         20.007         20.007         20.007           Lange Column         10.007         20.007         20.007         20.007         20.007         20.007         20.007	WA	13,799	10.25%	\$2,947,376,389	10.67%	
Name of Lange         Balance Statemedia         Balance Statemedia         Balance Statemedia         Balance Statemedia         Balance Statemedia           Part Instant         120.000         0.75         52.07.000.001         0.075           Part Instant         120.000         0.75         52.07.000.001         0.075           Part Instant         120.000         0.075         57.07.001.00         0.000           Part Instant         120.000         0.0700         57.07.001.00         0.0000           Part Instant         120.000         0.0000         0.0000         0.0000         0.0000           Part Instant         120.000         0.0000         0.0000         0.0000         0.0000         0.0000           Part Instant         100.000         0.0000         0.0000         0.0000         0.0000         0.0000           Part Instant         100.000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000           Part Instant         100.000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000           Part Instant Part Instant         100.000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000 <td>Total</td> <td>134,589</td> <td>100.00%</td> <td>\$27,627,763,111</td> <td>100.00%</td> <td></td>	Total	134,589	100.00%	\$27,627,763,111	100.00%	
Name of Lange         Balance Statemedia         Balance Statemedia         Balance Statemedia         Balance Statemedia         Balance Statemedia           Part Instant         120.000         0.75         52.07.000.001         0.075           Part Instant         120.000         0.75         52.07.000.001         0.075           Part Instant         120.000         0.075         57.07.001.00         0.000           Part Instant         120.000         0.0700         57.07.001.00         0.0000           Part Instant         120.000         0.0000         0.0000         0.0000         0.0000           Part Instant         120.000         0.0000         0.0000         0.0000         0.0000         0.0000           Part Instant         100.000         0.0000         0.0000         0.0000         0.0000         0.0000           Part Instant         100.000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000           Part Instant         100.000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000           Part Instant Part Instant         100.000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
A.I. bread Chrow         Total         B.S.M. B.S.W.         B.S.W.         B.S.W. <thb.s.w.< th="">         B.S.W.W.         <thb.s.w.< th=""></thb.s.w.<></thb.s.w.<>	Mortgage Pool by Loan Type					
Inters Only         1/1/2         0.7%         1/1/1/2/10.1%         0.000           Mail         10.000         10.000         10.000         10.000           Mail         10.000         10.000         10.000         10.000           For Contraction         10.000         10.000         10.000         10.000           Mail         10.000         10.000         10.000         10.000         10.000           Mail         10.000 <td></td> <td>Number of Loans</td> <td>(%) Number of Loans</td> <td>Balance Outstanding</td> <td>(%) Balance Outstanding</td> <td></td>		Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Total         19.08         19.09         19.07.78.11         00.00           Martane Anal In Decembration Ince         Martine of Lasses         0.00         0.00         9.99         0.00         9.99         0.00         0.00         9.99         0.00         0.00         9.99         0.00         9.99         0.00						
Marinese Prod for Subministration Type.         Marinese Prod for Subministration         Childiane Product         Marinese Outcoming         Childiane         Marinese Outcoming         Childiane         Marinese Outcoming         Childiane						
Name:         Name:         Class:         Distance of Lease 1         Distance of Lease 1 <thdistance lease<br="" of="">1</thdistance>	lotal	134,589	100.00%	\$27,627,763,111	100.00%	
Int Base Lame         THS 600         TS7, 877,781,111         TBBDPS           Market Columns         0         0.000         9         0.000           Market Columns         0         0.000         9         0.000           Market Columns         0         0.000         9         0.000           Market Columns         0         0.000         0.000         0.000           Market Columns         0         0.000         0.000         0.000           Market Columns         0         0.000         0.000         0.000           Market Columns         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000 <td< td=""><td>Mortgage Pool by Documentation Type</td><td></td><td></td><td></td><td></td><td></td></td<>	Mortgage Pool by Documentation Type					
Int Base Lame         THS 600         TS7, 877,781,111         TBBDPS           Market Columns         0         0.000         9         0.000           Market Columns         0         0.000         9         0.000           Market Columns         0         0.000         9         0.000           Market Columns         0         0.000         0.000         0.000           Market Columns         0         0.000         0.000         0.000           Market Columns         0         0.000         0.000         0.000           Market Columns         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000 <td< td=""><td></td><td>Number of Loans</td><td>(%) Number of Loans</td><td>Balance Outstanding</td><td>(%) Balance Outstanding</td><td></td></td<>		Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Loss Courses how         0 13 A MB         0.0015 13 C MB         0 0.005 12 J MB         0 0.005 12 J MB         0 0.005 12 J MB         0 0.005 12 J MB           Charane Food Numerications Course Course of the section of the sectio	Full Doc Loans					
Inst         13.4.00         10.00%         27.07.07.011         10.00%           Strate Acids Restrictions to adv incising 2 years > 1 up to advince Charten > 1 up to	Low Doc Loans	0	0.00%		0.00%	
Automate Pool by Remarking Interest Only Particel Up to and including 1 Year						
Number of Losses         Number of Losses         Balance Outstanding         Distance Outstanding           1 > Data including 1 Yee         1,03         1,04,05         <	Total	134,589	100.00%	\$27,627,763,111	100.00%	
Number of Losses         Number of Losses         Balance Outstanding         Distance Outstanding           1 > Data including 1 Yee         1,03         1,04,05         <						
by bar including 1 Year         4433         54.00%         51.462.07.00         54.70%           - 10 by and including 3 years         1.01         0.72.04%         54.00.00         71.70%         54.00.00         71.70%           - 4 by and including 3 years         1.01         0.50.00         54.00.00         54.00.00         54.00.00         54.00.00           - 4 by and including 1 years         65         0.01%         52.00.00         34.00%         54.00.00%           - 4 by and including 1 years         6         0.07%         54.00.00%         54.00.00%         54.00.00%           - 4 by and including 1 years         6         0.07%         54.00.00%         56.00.00%         56.00.00%           - 5 by and including 1 years         3         0.00%         56.00.00%         56.00.00%         56.00.00%           - 10 years         3         0.00%         56.00.00%         56.00.00%         56.00.00%         56.00.00%           - 10 years         10 A 760         77.45%         56.00.00.00%         56.00.00%         56.00.00%         56.00.00%         56.00.00%         56.00.00%         56.00.00%         56.00.00.00%         56.00.00.00%         56.00.00.00%         56.00.00.00%         56.00.00.00%         56.00.00.00.00%         56.00.00.00.00.00% <t< td=""><td>Mortgage Pool by Remaining Interest Only Period</td><td>Maria de</td><td>(0() No</td><td>Delever O ( )</td><td>(0) Delever C ( ( )</td><td></td></t<>	Mortgage Pool by Remaining Interest Only Period	Maria de	(0() No	Delever O ( )	(0) Delever C ( ( )	
1 up and incluing 2 years         1.01         17.56%         5452.50         17.16%           2 up bard incluing 3 years         1.61         17.56%         541.51.21         16.66%           2 up bard incluing 3 years         2.63         2.75%         521.54.86         7.44%           3 up bard incluing 3 years         6.8         0.07%         52.00.84.14.04         7.06%           4 up bard incluing 3 years         6.8         0.07%         51.64.60.01         0.06%           5 up bard incluing 3 years         6.8         0.07%         51.64.60.01         0.06%           5 up bard incluing 3 years         6.8         0.07%         51.64.60.01         0.06%           5 up bard incluing 3 years         6.8         0.07%         51.64.60.01         0.06%           5 up bard incluing 3 years         6.8         0.07%         51.64.60.01         0.06%           6 up bard incluing 3 years         6.8         0.07%         51.64.60.01         0.00%           6 up bard incluing 3 years         6.8         0.07%         51.64.60.01         0.00%           6 up bard incluing 3 up ba	up to and including 1 Year					
- 2 op and shuding 3 years         1.41         16.05         54 / 10 and shuding 3 years         1.53           - 4 op and shuding 3 years         307         3.37 %         32.00 and shuding 3 years         3.00 years           - 4 op and shuding 3 years         30         3.07 %         32.00 and shuding 3 years         3.00 years           - 7 op and shuding 3 years         3         0.00 %         33.140 sec         0.00 %           - 7 op and shuding 3 years         3         0.00 %         33.140 sec         0.00 %           - 8 op and shuding 3 years         3         0.00 %         33.140 sec         0.00 %           - 8 op and shuding 3 years         0.00 %         34.00 sec         0.00 %         30.00 %           - 0 op and shuding 10 years         0.00 %         32.00 sec         0.00 %         30.00 %           - 0 op and shuding 10 years         0.00 %         32.00 sec         0.00 %         32.00 sec           - 0 op and shuding 10 years         0.00 %         32.00 sec         0.00 %         32.00 sec           - 0 op and shuding 10 years         134.80 %         0.00 %         32.00 sec         2.00 %           - 0 op and shuding 10 years         134.80 %         0.00 %         32.00 sec         2.00 %           - 0 op and shuding 10 years<						
- 4 up and holdung Systems         307         3.37%         S32.0306         3.45%           - 5 up band holdung Systems         6         0.07%         S20.845.74         0.76%           - 6 up and holdung Systems         6         0.07%         S20.845.74         0.76%           - 6 up and holdung Systems         6         0.07%         S20.845.74         0.07%           - 6 up and holdung Systems         1         0.07%         S20.845.74         0.02%           - 6 up and holdung Systems         1         0.07%         S20.845.74         0.02%           - 6 up and holdung Systems         1         0.07%         S20.824.74%         0.02%           - 10 years         1         0.07%         S21.025.741.828         0.02%           - 0 hord holdung Systems         2.85.20         S21.025.741.828         7.05.35%           Residential Investment FUR Recourse)         2.85.20         S21.025.741.828         7.05.35%           Residential Investment FUR Recourse)         2.85.20         S21.025.741.828         7.05.34%           Purchase Recourse         6         0.05%         S21.025.61.748.11         10.05%           Purchase Recourse         6         0.05%         S21.025.61.748.11         10.05%           Purchase Recour						
- 5 - by not including 0 years         06         0.71%         S2.084.374         0.78%           - 7 - up baid including 7 years         3         0.03%         11.940.072         0.00%           - 7 - up baid including 7 years         3         0.03%         11.940.072         0.00%           - 9 up baid including 7 years         3         0.03%         11.940.072         0.00%           - 10 years         3         0.03%         11.91.07         10.00%           - 10 years         3         0.03%         11.91.07         10.00%           - 10 years         3         0.03%         11.91.07         10.00%           - 10 years         10.02         10.00%         12.07.065.20         10.00%           - 10 years         10.43.69         10.00%         52.72.27.03.11         10.00%           - 10 years         10.43.69         10.00%         52.72.27.03.11         10.00.0%           - 10 years         10.43.69         10.00%         52.62.27.76.11         10.00.0%           - 10 years         10.440         52.63.27         51.02.168.53.08         30.89%           - 10 years         10.43.69         10.00.07         52.62.77.53.11         10.00.05           - 10 years         10.00.00						
• 6 - 6 point including 7 jeams         6         0.07%         52.556.420         0.19%           • 6 - 7 - point including 9 yeams         6         0.07%         51.443.077         0.00%           • 6 - 8 - baint including 9 yeams         6         0.07%         51.443.077         0.00%           • 6 - 8 - baint including 9 yeams         9         0.02%         51.51.757         0.00%           • 7 - 9 baint including 9 yeams         9.102         100.00%         52.677.666.524         100.00%           • 7 - 9 baint including 9 yeams         9.102         100.00%         52.677.666.524         72.35%           • 7 - 7 - 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 -						
Project and including Bysens         3         0.03%         \$14,43,071         0.00%           9 top and including 10 years         1         0.01%         \$14,43,071         0.00%           9 top and including 10 years         1         0.01%         \$14,43,071         0.00%           1 top series         0.102         100,00%         \$12,47,550,552         00,00%           Markater Scale Markater Scale Markater Scale Markater Scale Markater Mark						
• B up card including 9 years         6         0.07%         \$141.09.2         0.09%           > 9 up card including 9 years         1         0.01%         \$42.44.05         0.02%           > 10 years         1.00.05%         \$42.44.05         0.02%         0.00%           Marca and Evel by Carsupanty Status         Exercised 2.44.07.0         0.00.05%         77.54%         \$52.07.056.22         75.55%           Cover Occupied (full Recourse)         20.20         77.74%         \$52.07.025.22         20.65%           Residential Investment (full Recourse)         20.20         77.74%         \$52.07.027.08.11%         70.35%           Residential Investment (full Recourse)         20.20         \$2.07.05.11%         \$0.000%         \$0.000%           Martage Proof by Lean Purpose         Number of Leans         Balance Outstanding         \$4.36%         \$4.35%           Purchase Intermole Wolling         5.56%         4.09%         \$1.52.01.04.15%         \$4.36%           Purchase Intermole Wolling         5.56%         \$1.52.10.04.15%         \$3.65%         \$4.09%           Contrarea         47.669         3.22.7%         \$1.02.15%         \$3.65%           Contrarea         47.669         3.22.7%         \$2.07.65.11%         \$3.00.06%           Cont						
10 years         3         0.03%         \$1,541,573         0.06%           Total         9,102         0.00%         \$2,070,656,554         0.00%           Over Occupant (full Recours)         164,20         77,94%         82,070,656,554         72,94%           Person full Recours)         29,09         77,94%         82,70,055,51,41%         72,94%           Person full Recours)         29,09         00,00%         827,027,703,111         00,00%           Mortage Polity Lon Purson         5,50         4,00%         81,200,872,703,111         00,00%           Purchase Rev Doelling         5,50         4,00%         81,200,872,703,111         00,00%           Purchase Rev Doelling         71,44%         05,27%         51,021,852,85         4,335,           Other         144,269         10,00%         81,020,872,85         4,335,           Other         144,269         10,00%         82,02,02,85         4,335,           Other         144,269         10,00%         82,02,02,85         4,335,           Other         144,269         10,00%         10,00%         10,00%           Internance         144,269         10,00%         10,00%         10,00%           Internance         144,269						
Total         9.102         100.00%         52.070.665.24         100.00%           Morgan Pool space         Number of Learn 164.760         Ci Number of Learn 164.760         Ci Number of Learn 164.760         Balance Outstanding 100.00%         Ci Balance Outstanding 100.00%           Residential investment (Limite Recourse)         20.200         22.16%         50.555.21.21         70.00%           India         134.68         0.00%         50.752.72.08         23.06%         0.00%           Mortgage Pool by Loan Purpose         134.68         0.00%         50.072.21.06%         51.00.00%           Purchase Residential Investment (Limite Recourse)         0.00%         50.072.72.078.111         100.00%           Define Power Develling         5.50%         4.69%         516.201.60.013         55.64%           Befanatos         47.469         35.27%         510.216.968.938         36.96%           Other         0         0.00%         52.75.05         100.00%         55.64%           Statial         134.589         100.00%         52.75.05         10.35%         36.96%           Other         0         0.00%         52.75.05         10.35%         36.96%           Statiandin Including 3 months         1.64%         0.40%         52.75.05.10         <	> 9 up to and including 10 years	1	0.01%	\$402,486	0.02%	
Metage Pool by Occupancy Status         Number of Loans         Kij Number of Loans         Balance Outstanding S1 (1962):511.429         Cij Balance Outstanding S3 (1962):512.512.512.512.512.512.512.512.512.512.						
Number of Learns Particle Recourse)         Number of Learns 104,780         Besince Outstanding 55,052,1162         (%) Balance Outstanding 75,055,21162           Readential investment (Linited Recourse)         0         0.00%         \$50         0.00%           Total         134,589         100,00%         \$57,027,753,111         100,00%           Measure Particle Recourse)         0         0.00%         \$27,027,753,111         100,00%           Purchase New Duelling Purchase New Duelling Purchase Section Duelling Purchase Section Duelling Purchase Section Duelling Purchase Section Duelling         Number of Learn \$10,00,00%         \$27,027,753,111         00,00%           Measure Pool Duelling Purchase Section Purchase Purchase Section Duelling Purchase Section Duelling Purchase Section Duelling Purchase Section Purchase Purchase Pool Duelling Purchase Section Purchase Purchase Pool Duelling Purchase Section Purchase Purchase Pool Purchase Purchase Po	Total	9,102	100.00%	\$2,670,656,524	100.00%	
Number of Learns Particle Recourse)         Number of Learns 104,780         Besince Outstanding 55,052,1162         (%) Balance Outstanding 75,055,21162           Readential investment (Linited Recourse)         0         0.00%         \$50         0.00%           Total         134,589         100,00%         \$57,027,753,111         100,00%           Measure Particle Recourse)         0         0.00%         \$27,027,753,111         100,00%           Purchase New Duelling Purchase New Duelling Purchase Section Duelling Purchase Section Duelling Purchase Section Duelling Purchase Section Duelling         Number of Learn \$10,00,00%         \$27,027,753,111         00,00%           Measure Pool Duelling Purchase Section Purchase Purchase Section Duelling Purchase Section Duelling Purchase Section Duelling Purchase Section Purchase Purchase Pool Duelling Purchase Section Purchase Purchase Pool Duelling Purchase Section Purchase Purchase Pool Purchase Purchase Po	Mortgage Pool by Occupancy Status					
Beadential investment (Linite Recourse)         29,829         22.16%         90.00%         502         0.00%           Total         134.689         100.00%         527.827,783.111         100.00%           Marings Pool by Lean Purpose         Chi Number of Leans         Balance Outstanding         Chi Balance Outstanding           Purchase New Dwelling         5.505         4.09%         \$12.09.872.985         Chi Balance Outstanding           Purchase Sixtion Dowelling         81.014         0.00%         \$10.00%         50.6         4.39%           Purchase Sixtion Dowelling         81.014         0.00%         \$10.215.985.306         36.86%           Other         0.000%         \$27.627.783.111         100.00%         50         0.00%           Total         134.689         100.00%         \$27.627.783.111         100.00%         50         0.00%           so and including 3 months         1.149         1.23%         \$440.483.242         1.69%         52.762.77.83.111         100.00%           s > and including 3 months         1.016         0.75%         \$526.077.545         0.33%         50.33%         50.33%         50.33%         50.33%         50.33%         50.33%         50.33%         50.33%         50.33%         50.35%         51.016.349 <td>inorigago r con sy cocapanoy otatao</td> <td>Number of Loans</td> <td>(%) Number of Loans</td> <td>Balance Outstanding</td> <td>(%) Balance Outstanding</td> <td></td>	inorigago r con sy cocapanoy otatao	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Residual investment (Linited Recourse)         0         0.00%         \$ \$ \$ 0         0.00%           Total         100.00%         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Owner Occupied (Full Recourse)					
Total         134.589         100.00%         \$27,627,783,111         100.00%           Meritage Pool by Lean Purpose         Number of Leans         Balance Outstanding         (2) Balance Outstanding           Purchase New Dveiling         5,506         4.09%         \$11,209,87,985         4.39%           Purchase Station Dowling         81,614         60,04%         \$12,039,71,985         4.39%           Purchase Station Dowling         47,469         0.07%         \$10,010%         \$30         0.00%           Other         0         0.00%         \$27,627,703,111         100.00%         \$37,627,703,111         100.00%           > on an including 3 months         15,490         10.20%         \$27,627,703,111         100.00%         \$37,627,703,111         100.00%           > on ontis up to and including 9 months         15,490         1.23%         \$440,480,324         1.59%         >>           > o months up to and including 12 months         15,400         1.23%         \$440,480,324         1.59%         >>         >>         10.9%         >>         1.9%         >>         1.9%         >>         0.00%         \$17,070,526         0.02%         >>         0.02%         >>         0.06%         >>         0.27%         \$266,270,037         0.06%	Residential Investment (Full Recourse)	29,829	22.16%	\$6,535,221,682	23.65%	
Mortinge Pool by Loan Purpose         Number of Leans         (%) Number of Leans         Balance Outstanding           Purchase New Dwelling         81,614         60,40%         \$1209,872.98         4.39%           Purchase Existing Dwelling         81,614         60,40%         \$16,019,004,190         58,64%           Other         0         0,00%         \$102,872,953,98         308,96%           Other         0         0,00%         \$20,872,98,98         306,96%           Mortisage Pool by Loan Seasoning         Number of Leans         (%) Number of Leans         Balance Outstanding           up to and including 3 months         1,649         1.23%         \$440,483,324         1.59%           3 months up to and including 6 months         1,016         0.75%         3266,070,545         0.95%           4 months up to and including 9 months         1,016         0.75%         3266,070,545         0.95%           12 months up to and including 19 months         1,016         0.75%         3266,070,545         0.95%           12 months up to and including 19 months         1,043         1.10%         3366,203,03         1.32%           14 months up to and including 19 months         4,071         3.5%         31,043,077,07         3.42%           12 months up to and including 1	Residential Investment (Limited Recourse)	0	0.00%	\$0	0.00%	
Number of Leans         (%) Number of Leans         Balance Outstanding         (%) Balance Outstanding           Purchase Existing Oxelling         81.614         60.64%         \$12.08.72.985         4.38%           Purchase Existing Oxelling         81.614         60.64%         \$10.21.505.308         36.86.9%           Other         0         0.00%         \$20.763.311         100.00%           Total         134.599         100.00%         \$27.827.763.111         100.00%           Martiage Pool by Lean Sessoning         r/%) Number of Leans         Balance Outstanding         (%) Balance Outstanding           up to and including 3 months         1.649         1.23%         \$44.04.58.324         1.59%           > 3 months up to and including 1 months         1.649         1.23%         \$44.04.58.324         1.59%           > 12 months up to and including 1 months         1.648         0.04%         \$320.872.692         0.02%           > 12 months up to and including 1 months         1.643         1.05%         \$324.089.099         0.02%           > 12 months up to and including 2 months         4.416         3.22%         0.02%         0.62%           > 12 months up to and including 2 months         4.416         3.22%         5.105.726.037         0.99%           > 14 months	Total	134,589	100.00%	\$27,627,763,111	100.00%	
Number of Leans         (%) Number of Leans         Balance Outstanding         (%) Balance Outstanding           Purchase Existing Oxelling         81.614         60.64%         \$12.08.72.985         4.38%           Purchase Existing Oxelling         81.614         60.64%         \$10.21.505.308         36.86.9%           Other         0         0.00%         \$20.763.311         100.00%           Total         134.599         100.00%         \$27.827.763.111         100.00%           Martiage Pool by Lean Sessoning         r/%) Number of Leans         Balance Outstanding         (%) Balance Outstanding           up to and including 3 months         1.649         1.23%         \$44.04.58.324         1.59%           > 3 months up to and including 1 months         1.649         1.23%         \$44.04.58.324         1.59%           > 12 months up to and including 1 months         1.648         0.04%         \$320.872.692         0.02%           > 12 months up to and including 1 months         1.643         1.05%         \$324.089.099         0.02%           > 12 months up to and including 2 months         4.416         3.22%         0.02%         0.62%           > 12 months up to and including 2 months         4.416         3.22%         5.105.726.037         0.99%           > 14 months	Mantanana Daval kurda ana Dumana					
Purchase New Dwelling         6.506         4.0%         S120,872,885         4.38%           Purchase Stating Dwelling         61,614         60.64%         S16.201,904,160         86.84%           Refnance         47,469         05.27%         S10.215,985,936         06.86%           Total         134,589         100.00%         \$20         0.00%           Mortsase Pool by Lean Sessoning         Number of Leans         Plance Outstanding         100.00%           \$27,827,783,111         100.00%         \$27,827,783,111         100.00%           \$27,827,783,111         100.00%         \$27,827,783,111         100.00%           \$20,000,000         \$27,827,783,111         100.00%         \$27,827,783,111         100.00%           \$20,000,000         \$327,827,783,111         100.00%         \$27,827,783,111         100.00%           \$20,000,000         \$328,070,545         0.33%         \$28,827,8037         0.09%         \$21,007,0545         0.33%           \$21,0000,000         \$10,000,000         \$10,000,000         \$10,000,000,000         \$12,000,000,000,000,000,000,000,000,000,0	Mortgage Pool by Loan Purpose	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Purchase Existing Duelling         81 614         60.64%         \$16,201,004,190         58.64%           Refinance         0         0.00%         \$10,201,604,190         58.64%           Other         0         0.00%         \$50         0.00%           Total         134,589         00.00%         \$27,827,783,111         100.00%           Including 3 months         1.449         1.23%         \$440,468,324         1.59%           > 3 months up to and including 6 months         1.144         0.84%         \$302,785,763,111         1.09%           > 9 monts up to and including 6 months         1.049         1.23%         \$440,468,324         1.59%           > 9 monts up to and including 1 months         1.016         0.77%         \$256,070,545         0.93%           > 9 monts up to and including 1 months         1.016         0.72%         \$266,278,037         0.96%           > 15 monts up to and including 1 months         666         0.72%         \$266,278,037         0.96%           > 16 months up to and including 21 months         4.4317         2.21%         \$30,377,478         3.23%           > 21 months up to and including 21 months         4.4317         3.21%         \$10,480,307,477         3.42%           > 27 months up to and including 21 months	Purchase New Dwelling					
Other Total         0         0.00%         \$80         0.00%           Total         134,589         000.00%         \$27,627,763,111         100.00%           Mericane Pool by Lean Seasoning         Number of Loans         V/A Number of Loans         Balance Outstanding         000.00%           • yo and including 3 months         1,449         1.23%         \$440,483,324         1.59%           • 3 months up to and including 9 months         1,149         0.84%         \$32,218,526         0.93%           • 9 months up to and including 10 months         1,016         0.75%         \$256,070,545         0.93%           • 9 months up to and including 18 months         1,016         0.72%         \$266,278,037         0.96%           • 15 months up to and including 18 months         1,483         1.10%         \$356,230,038         1.32%           • 21 months up to and including 3 months         4,483         2.97%         \$946,037,707         3.42%           • 24 months up to and including 3 months         4,416         3.29%         \$1,072,620,674         3.83%           • 24 months up to and including 3 months         4,718         3.51%         \$1,172,055,642         4.26%           • 24 months up to and including 3 months         4,718         3.51%         \$1,172,055,642         4.26%			60.64%		58.64%	
Total         134,589         00.00%         \$27,627,763,111         100.00%           Marttaase Pool by Lean Seasoning         Number of Leans         Balance Outstanding         (%) Balance Outstanding           up to and including 3 months         1640         1.23%         \$440,458,324         1.59%           > 3 months up to and including 9 months         1.134         0.84%         \$302,188,526         1.09%           > 6 months up to and including 9 months         1.016         0.75%         \$256,070,545         0.033%           > 9 months up to and including 15 months         1.988         1.04%         \$384,988,069         1.32%           > 12 months up to and including 15 months         671         0.50%         \$170,709,629         0.62%           > 18 months up to and including 21 months         4.417         3.21%         \$1,043,977,478         3.378%           > 24 months up to and including 30 months         4.418         3.26%         \$1,057,260,874         3.83%           > 24 months up to and including 30 months         4.418         3.26%         \$1,057,260,874         3.83%           > 24 months up to and including 30 months         4.418         3.26%         \$1,057,260,774         3.83%           > 24 months up to and including 30 months         4.610         3.43%         \$1,185,						
Mortgage Pool by Loan Seasoning         Number of Loans         L'ún Number of Loans         Balance Outstanding         L'ún Balance Outstanding           up to and including 3 months         1.649         1.22%         \$440,458,324         1.59%           > 6 months up to and including 9 months         1.016         0.75%         \$256,070,545         0.03%           > 9 months up to and including 12 months         1.398         0.49%         \$394,988,069         1.32%           > 12 months up to and including 18 months         986         0.72%         \$266,278,037         0.68%           > 12 months up to and including 18 months         671         0.50%         \$170,709,629         0.62%           > 16 months up to and including 21 months         4.317         3.21%         \$1.048,077,478         3.78%           > 24 months up to and including 27 months         4.317         3.21%         \$1.043,077,478         3.78%           > 24 months up to and including 30 months         4.416         3.28%         \$1.057,260,374         3.33%           > 30 months up to and including 18 months         1.0363         9.71%         \$3.475,507,717         3.42%           > 30 months up to and including 18 months         4.003         2.9%         \$3.1057,260,174         3.33%           > 24 months up to and including 30 months <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Number of Loans         (½) Number of Loans         Balance Outstanding           up to and including 3 months         1,649         1.23%         \$440,453,324         1.59%           > 3 months up to and including 6 months         1,016         0.76%         \$526,070,545         0.03%           > 9 months up to and including 12 months         1,016         0.76%         \$526,070,545         0.03%           > 9 months up to and including 12 months         1,016         0.76%         \$526,070,545         0.03%           > 15 months up to and including 12 months         1,016         0.76%         \$526,070,642         0.06%           > 15 months up to and including 21 months         1,483         1,10%         \$356,239,038         1.32%           > 21 months up to and including 24 months         4,413         3.28%         \$10,077,070,829         0.062%           > 21 months up to and including 35 months         4,416         3.28%         \$10,077,070,829         3.42%           > 23 months up to and including 36 months         4,416         3.28%         \$10,077,070,342%         3.42%           > 24 months up to and including 36 months         4,610         3.43%         \$1,177,054,2         4.42%           > 30 months up to and including 66 months         13,060         12,16%         \$33,0713	Iotai	154,569	100.00%	\$27,027,703,111	100.00%	
up to and including 3 months         1,649         1.23%         \$440,458,324         1.59%           > 3 months up to and including 9 months         1,114         0.84%         \$320,158,526         1.09%           > 6 months up to and including 9 months         1,318         0.04%         \$326,070,545         0.033%           > 9 months up to and including 15 months         1398         1.04%         \$356,960,669         1.32%           > 12 months up to and including 15 months         66         0.72%         \$268,278,037         0.96%           > 15 months up to and including 15 months         671         0.60%         \$170,708,629         0.62%           > 16 months up to and including 21 months         4,431         3.21%         \$1,443         3.78%           > 24 months up to and including 30 months         4,417         3.21%         \$1,463,451,334         4.22%           > 27 months up to and including 30 months         4,416         3.28%         \$1,077,205,542         4.26%           > 33 months up to and including 40 months         13,063         9.71%         \$3,172,501,776         11.48%           > 48 months up to and including 60 months         16,560         12.16%         \$3,380,313         13.423%           > 48 months up to and including 60 months         6,056         4.50%	Mortgage Pool by Loan Seasoning					
> 3 months up to and including 6 months       1,134       0.84%       \$302,158,526       1.08%         > 6 months up to and including 9 months       1,038       1.04%       \$256,070,545       0.93%         > 12 months up to and including 18 months       1,338       1.04%       \$266,278,037       0.96%         > 15 months up to and including 18 months       671       0.50%       \$170,709,629       0.62%         > 15 months up to and including 21 months       1,483       1.10%       \$365,239,038       1.32%         > 21 months up to and including 21 months       4,4137       3.21%       \$1,043,977,478       3.76%         > 24 months up to and including 21 months       4,416       3.28%       \$1,057,260,874       3.83%         > 27 months up to and including 33 months       4,416       3.28%       \$1,057,260,874       3.83%         > 30 months up to and including 33 months       4,610       3.43%       \$1,177,205,542       4.28%         > 33 months up to and including 72 months       13,663       9.71%       \$3,172,501,736       11.44%         > 48 months up to and including 72 months       13,663       9.71%       \$3,172,501,736       14.42%         > 48 months up to and including 72 months       16,560       12.0%       \$3,393,330,713       14.23%		Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
> 3 months up to and including 6 months       1,134       0.84%       \$302,158,526       1.08%         > 6 months up to and including 9 months       1,038       1.04%       \$256,070,545       0.93%         > 12 months up to and including 18 months       1,338       1.04%       \$266,278,037       0.96%         > 15 months up to and including 18 months       671       0.50%       \$170,709,629       0.62%         > 15 months up to and including 21 months       1,483       1.10%       \$365,239,038       1.32%         > 21 months up to and including 21 months       4,4137       3.21%       \$1,043,977,478       3.76%         > 24 months up to and including 21 months       4,416       3.28%       \$1,057,260,874       3.83%         > 27 months up to and including 33 months       4,416       3.28%       \$1,057,260,874       3.83%         > 30 months up to and including 33 months       4,610       3.43%       \$1,177,205,542       4.28%         > 33 months up to and including 72 months       13,663       9.71%       \$3,172,501,736       11.44%         > 48 months up to and including 72 months       13,663       9.71%       \$3,172,501,736       14.42%         > 48 months up to and including 72 months       16,560       12.0%       \$3,393,330,713       14.23%	up to and including 3 months	1 649	1 23%	\$440 458 324	1.59%	
> 6 months up to and including 91 months       1016       0.75%       \$226,070,545       0.93%         > 9 months up to and including 12 months       1398       10.4%       \$336,4968,069       1.32%         > 12 months up to and including 15 months       966       0.72%       \$256,278,037       0.96%         > 15 months up to and including 21 months       671       0.50%       \$170,709,629       0.62%         > 21 months up to and including 24 months       4,317       3.21%       \$1,043,977,478       3.78%         > 24 months up to and including 30 months       4,416       3.28%       \$1,057,260,874       3.83%         > 30 months up to and including 30 months       4,718       3.61%       \$1,177,205,542       4.26%         > 30 months up to and including 30 months       4,610       3.43%       \$1,185,314       4.29%         > 30 months up to and including 30 months       10,636       12,16%       \$3,391,330,713       14.42%         > 44 months up to and including 40 months       16,360       11,82%       \$3,688,883,038       13,28%         > 48 months up to and including 60 months       16,360       11,82%       \$3,688,883,038       13,28%         > 60 months up to and including 60 months       16,966       4.50%       \$1,597,77,72       5,65% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
> 12 months up b and including 18 months         966         0.72%         \$266 278.037         0.96%           > 15 months up b and including 18 months         667         0.50%         \$170,709,629         0.62%           > 18 months up to and including 21 months         1.483         1.10%         \$395,290,38         1.32%           > 21 months up to and including 22 months         4.317         3.21%         \$10,43,977,478         3.78%           > 24 months up to and including 23 months         4.416         3.28%         \$10,57,260,874         3.83%           > 20 months up to and including 33 months         4.416         3.28%         \$11,85,415,334         4.29%           > 33 months up to and including 48 months         4.610         3.43%         \$11,85,415,334         4.29%           > 36 months up to and including 60 months         13,063         9.71%         \$3,172,501,736         11.48%           > 48 months up to and including 60 months         16,360         12,16%         \$3,931,303,713         14,23%           > 60 months up to and including 60 months         6,574         6,37%         \$1,559,727,172         5.65%           > 60 months up to and including 108 months         6,056         4,50%         \$1,559,727,172         5.65%           > 60 months up to and including 96 months         6,		1,016		\$256,070,545	0.93%	
> 15 months up to and including 18 months         671         0.50%         \$170,709,629         0.62%           > 18 months up to and including 21 months         1,483         1.10%         \$365,239,038         1.32%           > 21 months up to and including 27 months         4,0317         3.21%         \$1,043,977,478         3.76%           > 24 months up to and including 27 months         4,003         2.97%         \$946,037,707         3.42%           > 27 months up to and including 30 months         4,416         3.28%         \$1,057,208,774         3.83%           > 30 months up to and including 30 months         4,718         3.61%         \$1,177,205,542         4.26%           > 33 months up to and including 48 months         13,063         9.71%         \$3,172,501,736         11.48%           > 48 months up to and including 72 months         16,500         12.16%         \$3,931,330,713         14.22%           > 60 months up to and including 72 months         16,503         11.85%         \$3,668,883.038         13.28%           > 27 months up to and including 72 months         16,606         4.50%         \$1,657,277,172         5.65%           > 60 months up to and including 64 months         8,656         4.50%         \$1,058,038,241         3.83%           > 120 months up to and including 100 months						
> 18 months up to and including 21 months         1.483         1.10%         \$385,239,038         1.32%           > 21 months up to and including 24 months         4.317         3.21%         \$1,043,977,478         3.78%           > 24 months up to and including 27 months         4.003         2.97%         \$\$46,0037,707         3.42%           > 27 months up to and including 30 months         4.416         3.28%         \$1,057,260,874         3.83%           > 30 months up to and including 36 months         4.610         3.43%         \$1,185,415,334         4.29%           > 30 months up to and including 36 months         4.610         3.43%         \$1,185,415,334         4.29%           > 36 months up to and including 60 months         16,360         12.16%         \$3,313,07,13         14.43%           > 48 months up to and including 90 months         16,360         12.16%         \$3,368,833,038         13.28%           > 40 months up to and including 90 months         16,360         2.76%         \$45,597,27,172         5.65%           > 40 months up to and including 90 months         8.674         6.37%         \$1,559,727,172         5.65%           > 40 months up to and including 108 months         6.656         4.50%         \$1,058,038,241         3.83%           > 108 months up to and including 102 months						
> 21 months up to and including 24 months       4,317       3.21%       \$1,043,977,478       3.78%         > 24 months up to and including 27 months       4,003       2.97%       \$946,037,707       3.42%         > 27 months up to and including 33 months       4,416       3.28%       \$1,057,200,874       3.83%         > 30 months up to and including 33 months       4,718       3.51%       \$1,177,205,542       4.26%         > 33 months up to and including 48 months       4610       3.43%       \$1,185,415,334       4.29%         > 36 months up to and including 60 months       16,360       12,16%       \$3,931,330,713       14.23%         > 60 months up to and including 72 months       15,903       11.82%       \$3,688,883,038       13.28%         > 72 months up to and including 94 months       16,360       12,16%       \$3,971,30,713       14.23%         > 60 months up to and including 94 months       16,430       9.28%       \$2,570,645,310       9.30%         > 72 months up to and including 96 months       8,674       6,37%       \$1,559,727,172       5,65%         > 96 months up to and including 120 months       4,814       3,58%       \$764,159,948       2,77%         > 108 months up to and including 120 months       4,814       3,68%       \$100,00%       \$2,762,763,111					1.32%	
> 27 months up to and including 30 months       4,416       3.28%       \$1,057,260,874       3.83%         > 30 months up to and including 33 months       4,718       3.51%       \$1,177,205,542       4.26%         > 33 months up to and including 36 months       4,610       3.43%       \$1,185,415,334       4.22%         > 36 months up to and including 48 months       13,063       9,71%       \$3,172,501,736       11,48%         > 46 months up to and including 70 months       16,360       12,16%       \$3,931,330,713       14,23%         > 60 months up to and including 84 months       15,903       11,82%       \$3,668,883,038       13,28%         > 72 months up to and including 96 months       12,493       9,28%       \$2,570,645,310       9,30%         > 72 months up to and including 96 months       8,674       6,37%       \$1,559,727,172       5,65%         > 96 months up to and including 120 months       4,814       3,58%       \$764,159,948       2,77%         > 108 months up to and including 120 months       4,814       3,68%       \$764,159,948       2,77%         > 100 months       10 ad,1589       100.00%       \$27,627,763,111       100.00%         Weekly       29,101       21,62%       \$5,166,041,502       18,70%         Konth	> 18 months up to and including 21 months	1,483	1.1070			
> 30 months up to and including 33 months       4,718       3.51%       \$1,177,205,542       4.26%         > 33 months up to and including 36 months       4,610       3.43%       \$1,185,415,334       4.29%         > 36 months up to and including 46 months       13,063       9,71%       \$3,173       14.43%         > 48 months up to and including 60 months       16,360       12,16%       \$3,931,330,713       14.23%         > 60 months up to and including 72 months       15,903       11.82%       \$3,668,883,038       13.28%         > 72 months up to and including 96 months       8,574       6,37%       \$1,058,038,241       3.83%         > 84 months up to and including 108 months       6,056       4,50%       \$1,058,038,241       3.83%         > 96 months up to and including 100 months       6,056       4,50%       \$1,058,038,241       3.83%         > 108 months up to and including 120 months       2,6,945       20.02%       \$3,326,697,849       2.204%         > 120 months       134,589       100.00%       \$27,627,763,111       100.00%         Workgage Pool by Payment Frequency         Weekly       29,101       21,62%       \$5,166,041,502       18.70%         Fortnightly       38,591       28.67%       \$7,000,580,550       25.34% </td <td>&gt; 21 months up to and including 24 months</td> <td>4,317</td> <td>3.21%</td> <td>\$1,043,977,478</td> <td></td> <td></td>	> 21 months up to and including 24 months	4,317	3.21%	\$1,043,977,478		
> 33 months up to and including 36 months       4,610       3.43%       \$1,185,415,334       4.29%         > 36 months up to and including 48 months       13,063       9,71%       \$3,172,501,736       11.48%         > 48 months up to and including 06 months       16,360       12,16%       \$3,91,300,713       14.23%         > 60 months up to and including 72 months       15,903       11.82%       \$3,668,883,038       13,28%         > 72 months up to and including 66 months       8,574       6.37%       \$1,559,727,172       5.65%         > 96 months up to and including 108 months       6,056       4.50%       \$1,058,038,241       3.83%         > 108 months up to and including 108 months       6,056       4.50%       \$1,058,038,241       3.83%         > 102 months       26,945       20.02%       \$3,26,697,849       12.74%         Total       134,589       100.00%       \$27,627,63,111       100.00%         Weekly       29,101       21.62%       \$5,166,041,502       18.70%         Fortnightly       38,591       28.67%       \$7,000,580,550       25.34%         Monthly       66,897       49.70%       \$15,461,141,060       55.96%	<ul> <li>&gt; 21 months up to and including 24 months</li> <li>&gt; 24 months up to and including 27 months</li> </ul>	4,317 4,003	3.21% 2.97%	\$1,043,977,478 \$946,037,707	3.42%	
> 36 months up to and including 48 months       13,063       9.71%       \$3,172,501,736       11.48%         > 48 months up to and including 60 months       16,360       12.16%       \$3,931,330,713       14.23%         > 60 months up to and including 72 months       15,903       11.82%       \$3,668,883,038       13.28%         > 72 months up to and including 96 months       12,493       9.28%       \$2,570,645,310       9.30%         > 84 months up to and including 96 months       8,574       6.37%       \$1,559,727,172       5.65%         > 96 months up to and including 108 months       6,056       4.50%       \$1,058,038,241       3.83%         > 108 months up to and including 120 months       4,814       3.58%       \$764,159,948       2.77%         > 120 months       26,945       20.02%       \$3,326,697,849       12.04%         Total       134,589       100.00%       \$27,627,763,111       100.00%         Mortage Pool by Payment Frequency         Weekly       29,101       21,62%       \$5,166,041,502       18.70%         Fortnightly       38,591       28,67%       \$7,000,580,550       25.34%         Monthly       66,897       49.70%       \$15,461,141,060       55.96% <td><ul> <li>&gt; 21 months up to and including 24 months</li> <li>&gt; 24 months up to and including 27 months</li> <li>&gt; 27 months up to and including 30 months</li> </ul></td> <td>4,317 4,003 4,416</td> <td>3.21% 2.97% 3.28%</td> <td>\$1,043,977,478 \$946,037,707 \$1,057,260,874</td> <td>3.42% 3.83%</td> <td></td>	<ul> <li>&gt; 21 months up to and including 24 months</li> <li>&gt; 24 months up to and including 27 months</li> <li>&gt; 27 months up to and including 30 months</li> </ul>	4,317 4,003 4,416	3.21% 2.97% 3.28%	\$1,043,977,478 \$946,037,707 \$1,057,260,874	3.42% 3.83%	
> 60 months up to and including 72 months       15,003       11,82%       \$3,668,883,038       13,28%         > 72 months up to and including 64 months       12,493       9,28%       \$2,570,645,310       9.30%         > 84 months up to and including 66 months       8,574       6,37%       \$1,559,727,172       5,65%         > 96 months up to and including 108 months       6,056       4,50%       \$1,058,038,241       3.83%         > 108 months up to and including 120 months       4,814       3,56%       \$764,159,948       2,77%         > 120 months       26,645       20,02%       \$3,326,697,849       12,04%         Total       134,589       100,00%       \$27,627,763,111       100,00%         Weekly         Veekly       29,101       21,62%       \$5,166,041,502       18,70%         Fortnightly       38,591       28,67%       \$7,000,580,550       25,34%         Monthly       66,897       49,70%       \$15,461,141,060       55,96%	<ul> <li>&gt; 21 months up to and including 24 months</li> <li>&gt; 24 months up to and including 27 months</li> <li>&gt; 27 months up to and including 30 months</li> <li>&gt; 30 months up to and including 33 months</li> </ul>	4,317 4,003 4,416 4,718	3.21% 2.97% 3.28% 3.51%	\$1,043,977,478 \$946,037,707 \$1,057,260,874 \$1,177,205,542	3.42% 3.83% 4.26%	
> 72 months up to and including 84 months       12,493       9.28%       \$2,570,645,310       9.30%         > 84 months up to and including 96 months       8,574       6.37%       \$1,559,727,172       5.65%         > 96 months up to and including 108 months       6,056       4.50%       \$1,058,038,241       3.83%         > 108 months up to and including 120 months       4,814       3.58%       \$764,159,948       2.77%         > 120 months       26,945       20.02%       \$3,326,697,849       12.04%         Total       134,589       100.00%       \$27,627,763,111       100.00%         Weekly         Veckly       29,101       21,62%       \$5,166,041,502       18.70%         Fortnightly       38,591       28.67%       \$7,000,580,550       25.34%         Monthly       66,897       49.70%       \$15,461,141,060       55.96%	<ul> <li>&gt; 21 months up to and including 24 months</li> <li>&gt; 24 months up to and including 27 months</li> <li>&gt; 27 months up to and including 30 months</li> <li>&gt; 30 months up to and including 33 months</li> <li>&gt; 33 months up to and including 36 months</li> <li>&gt; 36 months up to and including 48 months</li> </ul>	4,317 4,003 4,416 4,718 4,610 13,063	3.21% 2.97% 3.28% 3.51% 3.43% 9.71%	\$1,043,977,478 \$946,037,707 \$1,057,260,874 \$1,177,205,542 \$1,185,415,334 \$3,172,501,736	3.42% 3.83% 4.26% 4.29% 11.48%	
> 84 months up to and including 96 months         8,674         6.37%         \$1,559,727,172         5.65%           > 96 months up to and including 108 months         6.056         4.50%         \$1,058,038,241         3.83%           > 108 months up to and including 120 months         4.814         3.58%         \$764,159,948         2.77%           > 100 months         26,945         20.02%         \$3,326,697,849         12.04%           Total         134,589         100.00%         \$27,627,763,111         100.00%           Mortgage Pool by Payment Frequency         Kumber of Loans         Balance Outstanding         (%) Balance Outstanding           Weekly         29,101         21,62%         \$5,166,041,502         18.70%           Fortnightly         38,591         28.67%         \$7,000,580,550         25.34%           Monthly         66,897         49.70%         \$15,461,141,060         55.96%	<ul> <li>&gt; 21 months up to and including 24 months</li> <li>&gt; 24 months up to and including 27 months</li> <li>&gt; 27 months up to and including 30 months</li> <li>&gt; 30 months up to and including 33 months</li> <li>&gt; 33 months up to and including 36 months</li> <li>&gt; 36 months up to and including 48 months</li> <li>&gt; 48 months up to and including 60 months</li> </ul>	4,317 4,003 4,416 4,718 4,610 13,063 16,360	3.21% 2.97% 3.28% 3.51% 3.43% 9.71% 12.16%	\$1,043,977,478 \$946,037,707 \$1,057,260,874 \$1,177,205,542 \$1,185,415,334 \$3,172,501,736 \$3,931,330,713	3.42% 3.83% 4.26% 4.29% 11.48% 14.23%	
> 96 months up to and including 108 months         6,056         4.50%         \$1,058,038,241         3.83%           > 108 months up to and including 120 months         4,814         3.56%         \$764,159,948         2.77%           > 120 months         26,945         20.02%         \$3,326,697,849         12.74%           Total         134,589         100.00%         \$27,627,763,111         100.00%           Mortgage Pool by Payment Frequency         Kumber of Loans         Balance Outstanding         (%) Balance Outstanding           Weekly         29,101         21,62%         \$5,166,041,502         18.70%           Fortnightly         38,591         28.67%         \$7,000,580,550         25.34%           Monthly         66,897         49.70%         \$15,461,141,060         55.96%	<ul> <li>&gt; 21 months up to and including 24 months</li> <li>&gt; 24 months up to and including 27 months</li> <li>&gt; 27 months up to and including 30 months</li> <li>&gt; 30 months up to and including 33 months</li> <li>&gt; 33 months up to and including 36 months</li> <li>&gt; 36 months up to and including 48 months</li> <li>&gt; 48 months up to and including 60 months</li> <li>&gt; 60 months up to and including 72 months</li> </ul>	4,317 4,003 4,416 4,718 4,610 13,063 16,360 15,903	3.21% 2.97% 3.28% 3.51% 3.43% 9.71% 12.16% 11.82%	\$1,043,977,478 \$946,037,707 \$1,057,260,874 \$1,177,205,542 \$1,185,415,334 \$3,172,511,736 \$3,921,330,713 \$3,668,883,038	3.42% 3.83% 4.26% 4.29% 11.48% 14.23% 13.28%	
> 120 months         26,945         20.02%         \$3,326,697,849         12.04%           Total         134,589         100.00%         \$27,627,763,111         100.00%           Mortgage Pool by Payment Frequency         Number of Loans         Balance Outstanding         (%) Balance Outstanding           Weekly         29,101         21.62%         \$5,166,041,502         18.70%           Fortnightly         38,591         28.67%         \$7,000,580,550         25.34%           Monthly         66,897         49.70%         \$15,461,141,060         55.96%	<ul> <li>&gt; 21 months up to and including 24 months</li> <li>&gt; 24 months up to and including 27 months</li> <li>&gt; 27 months up to and including 30 months</li> <li>&gt; 30 months up to and including 33 months</li> <li>&gt; 33 months up to and including 36 months</li> <li>&gt; 36 months up to and including 48 months</li> <li>&gt; 48 months up to and including 60 months</li> <li>&gt; 60 months up to and including 72 months</li> <li>&gt; 72 months up to and including 84 months</li> </ul>	4,317 4,003 4,416 4,718 4,610 13,063 16,360 15,903 12,493	3.21% 2.97% 3.28% 3.51% 3.43% 9.71% 12.16% 11.82% 9.28%	\$1,043,977,478 \$946,037,707 \$1,057,260,874 \$1,177,205,542 \$1,185,415,334 \$3,172,501,736 \$3,931,330,713 \$3,668,883,038 \$2,570,645,310	3.42% 3.83% 4.26% 4.29% 11.48% 14.23% 13.28% 9.30%	
Total         134,589         100.00%         \$27,627,763,111         100.00%           Mortgage Pool by Payment Frequency         Kumber of Loans         Ki/N Number of Loans         Balance Outstanding         (%) Balance Outstanding           Weekly         29,101         21.62%         \$5,166,041,502         18.70%           Fortnightly         38,591         28.67%         \$7,000,580,550         25.34%           Monthly         66,897         49.70%         \$15,461,141,060         55.96%	<ul> <li>&gt; 21 months up to and including 24 months</li> <li>&gt; 24 months up to and including 27 months</li> <li>&gt; 27 months up to and including 30 months</li> <li>&gt; 30 months up to and including 33 months</li> <li>&gt; 33 months up to and including 36 months</li> <li>&gt; 36 months up to and including 48 months</li> <li>&gt; 48 months up to and including 72 months</li> <li>&gt; 60 months up to and including 72 months</li> <li>&gt; 72 months up to and including 84 months</li> <li>&gt; 84 months up to and including 95 months</li> <li>&gt; 96 months up to and including 90 months</li> <li>&gt; 96 months up to and including 108 months</li> </ul>	4,317 4,003 4,416 4,718 4,610 13,063 16,360 15,903 12,493 8,574 6,056	3.21% 2.97% 3.28% 3.51% 3.43% 9.71% 12.16% 11.82% 9.28% 6.37% 4.50%	\$1,043,977,478 \$946,037,707 \$1,057,260,874 \$1,177,205,542 \$1,185,415,334 \$3,931,330,713 \$3,668,883,038 \$2,570,645,310 \$1,559,727,172 \$1,058,038,241	3.42% 3.83% 4.26% 4.29% 11.48% 14.23% 13.28% 9.30% 5.65% 3.83%	
Mortgage Pool by Payment Frequency         Number of Loans         (%) Number of Loans         Balance Outstanding         (%) Balance Outstanding           Weekly         29,101         21.62%         \$5,166,041,502         18.70%           Fortnightly         38,591         28.67%         \$7,000,580,550         25.34%           Monthly         66,897         49.70%         \$15,461,141,060         55.96%	<ul> <li>&gt; 21 months up to and including 24 months</li> <li>&gt; 24 months up to and including 27 months</li> <li>&gt; 27 months up to and including 30 months</li> <li>&gt; 30 months up to and including 33 months</li> <li>&gt; 33 months up to and including 36 months</li> <li>&gt; 36 months up to and including 48 months</li> <li>&gt; 48 months up to and including 60 months</li> <li>&gt; 60 months up to and including 72 months</li> <li>&gt; 72 months up to and including 84 months</li> <li>&gt; 84 months up to and including 95 months</li> <li>&gt; 72 months up to and including 102 months</li> <li>&gt; 108 months up to and including 120 months</li> </ul>	4,317 4,003 4,416 4,718 4,610 13,063 16,360 15,903 12,493 8,574 6,056 4,814	3.21% 2.97% 3.28% 3.51% 3.43% 9.71% 12.16% 11.82% 9.28% 6.37% 4.50% 3.58%	\$1,043,977,478 \$946,037,707 \$1,057,260,874 \$1,177,205,542 \$1,185,415,334 \$3,9172,501,736 \$3,931,330,713 \$3,668,883,038 \$2,570,645,310 \$1,559,727,172 \$1,058,038,241 \$764,159,948	3.42% 3.83% 4.26% 4.29% 11.48% 14.23% 13.28% 9.30% 5.65% 3.83% 2.77%	
Number of Loans         (%) Number of Loans         Balance Outstanding         (%) Balance Outstanding           Weekly         29,101         21.62%         \$5,166,041,502         18.70%           Fortnightly         38,591         28.67%         \$7,000,580,550         25.34%           Monthly         66,897         49.70%         \$15,461,141,060         55.96%	<ul> <li>&gt; 21 months up to and including 24 months</li> <li>&gt; 24 months up to and including 27 months</li> <li>&gt; 27 months up to and including 30 months</li> <li>&gt; 30 months up to and including 33 months</li> <li>&gt; 33 months up to and including 48 months</li> <li>&gt; 36 months up to and including 60 months</li> <li>&gt; 48 months up to and including 72 months</li> <li>&gt; 72 months up to and including 84 months</li> <li>&gt; 84 months up to and including 96 months</li> <li>&gt; 84 months up to and including 96 months</li> <li>&gt; 84 months up to and including 108 months</li> <li>&gt; 96 months up to and including 120 months</li> <li>&gt; 108 months up to and including 120 months</li> </ul>	4,317 4,003 4,416 4,718 4,610 13,063 16,360 15,903 12,493 8,574 6,056 4,814 26,945	3.21% 2.97% 3.28% 3.51% 3.43% 9.71% 12.16% 11.82% 9.28% 6.37% 4.50% 3.58% 20.02%	\$1,043,977,478 \$946,037,707 \$1,057,260,874 \$1,177,205,542 \$1,185,415,334 \$3,172,501,736 \$3,931,330,713 \$3,668,83,038 \$2,570,645,310 \$1,559,727,172 \$1,058,038,241 \$764,159,948 \$3,326,697,849	3.42% 3.83% 4.26% 4.29% 11.48% 14.23% 13.28% 9.30% 5.65% 3.83% 2.77% 12.04%	
Weekly29,0121.62%\$5,166,041,50218.70%Fortnightly38,59128.67%\$7,000,580,55025.34%Monthly66,89749.70%\$15,461,141,06055.96%	<ul> <li>&gt; 21 months up to and including 24 months</li> <li>&gt; 24 months up to and including 27 months</li> <li>&gt; 27 months up to and including 30 months</li> <li>&gt; 30 months up to and including 33 months</li> <li>&gt; 33 months up to and including 48 months</li> <li>&gt; 36 months up to and including 60 months</li> <li>&gt; 48 months up to and including 72 months</li> <li>&gt; 72 months up to and including 84 months</li> <li>&gt; 84 months up to and including 96 months</li> <li>&gt; 84 months up to and including 96 months</li> <li>&gt; 84 months up to and including 108 months</li> <li>&gt; 96 months up to and including 120 months</li> <li>&gt; 108 months up to and including 120 months</li> </ul>	4,317 4,003 4,416 4,718 4,610 13,063 16,360 15,903 12,493 8,574 6,056 4,814 26,945	3.21% 2.97% 3.28% 3.51% 3.43% 9.71% 12.16% 11.82% 9.28% 6.37% 4.50% 3.58% 20.02%	\$1,043,977,478 \$946,037,707 \$1,057,260,874 \$1,177,205,542 \$1,185,415,334 \$3,172,501,736 \$3,931,330,713 \$3,668,83,038 \$2,570,645,310 \$1,559,727,172 \$1,058,038,241 \$764,159,948 \$3,326,697,849	3.42% 3.83% 4.26% 4.29% 11.48% 14.23% 13.28% 9.30% 5.65% 3.83% 2.77% 12.04%	
Fortnightly         38,591         28.67%         \$7,000,580,550         25.34%           Monthly         66,897         49.70%         \$15,461,141,060         55.96%	<ul> <li>&gt; 21 months up to and including 24 months</li> <li>&gt; 24 months up to and including 27 months</li> <li>&gt; 27 months up to and including 30 months</li> <li>&gt; 30 months up to and including 33 months</li> <li>&gt; 33 months up to and including 36 months</li> <li>&gt; 36 months up to and including 48 months</li> <li>&gt; 48 months up to and including 72 months</li> <li>&gt; 60 months up to and including 72 months</li> <li>&gt; 72 months up to and including 84 months</li> <li>&gt; 84 months up to and including 96 months</li> <li>&gt; 96 months up to and including 108 months</li> <li>&gt; 108 months up to and including 120 months</li> <li>&gt; 120 months</li> </ul>	$\begin{array}{c} 4,317\\ 4,003\\ 4,416\\ 4,718\\ 4,610\\ 13,063\\ 16,360\\ 15,903\\ 12,493\\ 8,574\\ 6,056\\ 4,814\\ 26,945\\ 134,589\end{array}$	3.21% 2.97% 3.28% 3.51% 9.71% 12.16% 11.82% 9.28% 6.37% 4.50% 3.58% 20.02% 100.00%	\$1,043,977,478 \$946,037,707 \$1,057,260,874 \$1,177,205,542 \$1,185,415,334 \$3,391,330,713 \$3,668,83,038 \$2,570,645,310 \$1,559,727,172 \$1,058,038,241 \$764,159,948 \$3,326,697,849 \$27,627,763,111	3.42% 3.83% 4.26% 4.29% 11.48% 14.23% 13.28% 9.30% 5.65% 3.83% 2.77% 12.04% 100.00%	
Monthly 66,897 49.70% \$15,461,141,060 55.96%	<ul> <li>&gt; 21 months up to and including 24 months</li> <li>&gt; 24 months up to and including 27 months</li> <li>&gt; 27 months up to and including 30 months</li> <li>&gt; 30 months up to and including 33 months</li> <li>&gt; 33 months up to and including 36 months</li> <li>&gt; 36 months up to and including 48 months</li> <li>&gt; 48 months up to and including 72 months</li> <li>&gt; 60 months up to and including 72 months</li> <li>&gt; 72 months up to and including 84 months</li> <li>&gt; 84 months up to and including 96 months</li> <li>&gt; 96 months up to and including 108 months</li> <li>&gt; 108 months up to and including 120 months</li> <li>&gt; 120 months</li> </ul>	$\begin{array}{c} 4,317\\ 4,003\\ 4,416\\ 4,718\\ 4,610\\ 13,063\\ 16,360\\ 15,903\\ 12,493\\ 8,574\\ 6,056\\ 4,814\\ 26,945\\ 134,589\end{array}$	3.21% 2.97% 3.28% 3.51% 9.71% 12.16% 11.82% 9.28% 6.37% 4.50% 3.58% 20.02% 100.00%	\$1,043,977,478 \$946,037,707 \$1,057,260,874 \$1,177,205,542 \$1,185,415,334 \$3,391,330,713 \$3,668,83,038 \$2,570,645,310 \$1,559,727,172 \$1,058,038,241 \$764,159,948 \$3,326,697,849 \$27,627,763,111	3.42% 3.83% 4.26% 4.29% 11.48% 14.23% 13.28% 9.30% 5.65% 3.83% 2.77% 12.04% 100.00%	
	<ul> <li>&gt; 21 months up to and including 27 months</li> <li>&gt; 24 months up to and including 27 months</li> <li>&gt; 27 months up to and including 30 months</li> <li>&gt; 30 months up to and including 33 months</li> <li>&gt; 33 months up to and including 48 months</li> <li>&gt; 48 months up to and including 60 months</li> <li>&gt; 48 months up to and including 48 months</li> <li>&gt; 48 months up to and including 48 months</li> <li>&gt; 60 months up to and including 44 months</li> <li>&gt; 60 months up to and including 44 months</li> <li>&gt; 84 months up to and including 96 months</li> <li>&gt; 84 months up to and including 96 months</li> <li>&gt; 96 months up to and including 108 months</li> <li>&gt; 108 months up to and including 120 months</li> <li>&gt; 120 months</li> <li>Total</li> </ul>	4,317 4,003 4,416 4,718 4,610 13,063 16,360 15,903 12,493 8,574 6,056 4,814 26,945 134,589 Number of Loans 29,101	3.21% 2.97% 3.28% 3.51% 3.43% 9.71% 12.16% 11.82% 9.28% 6.37% 4.50% 3.58% 20.02% 100.00% (%) Number of Loans 21.62%	\$1,043,977,478 \$946,037,707 \$1,057,260,874 \$1,177,205,542 \$1,185,415,334 \$3,172,501,736 \$3,931,330,713 \$3,668,883,038 \$2,570,645,310 \$1,559,727,172 \$1,058,038,241 \$764,159,948 \$3,326,697,849 \$27,627,763,111 <b>Balance Outstanding</b> \$5,166,041,502	3.42% 3.83% 4.26% 4.29% 11.48% 14.23% 13.28% 9.30% 5.65% 3.83% 2.77% 12.04% 100.00% (%) Balance Outstanding 18.70%	
lotal 134,589 100.00% \$27,627,763,111 100.00%	<ul> <li>&gt; 21 months up to and including 24 months</li> <li>&gt; 24 months up to and including 27 months</li> <li>&gt; 27 months up to and including 30 months</li> <li>&gt; 30 months up to and including 33 months</li> <li>&gt; 33 months up to and including 36 months</li> <li>&gt; 36 months up to and including 60 months</li> <li>&gt; 48 months up to and including 72 months</li> <li>&gt; 60 months up to and including 72 months</li> <li>&gt; 72 months up to and including 72 months</li> <li>&gt; 84 months up to and including 72 months</li> <li>&gt; 84 months up to and including 96 months</li> <li>&gt; 84 months up to and including 108 months</li> <li>&gt; 96 months up to and including 120 months</li> <li>&gt; 108 months up to and including 120 months</li> <li>&gt; 120 months</li> <li>Total</li> </ul>	4,317 4,003 4,416 4,718 4,610 13,063 16,360 15,903 12,493 8,574 6,056 4,814 26,945 134,589 Number of Loans 29,101 38,591	3.21% 2.97% 3.28% 3.51% 3.43% 9.71% 12.16% 11.82% 9.28% 6.37% 4.50% 3.58% 20.02% 100.00% <u>(%) Number of Loans</u> 21.62% 28.67%	\$1,043,977,478 \$946,037,707 \$1,057,260,874 \$1,177,205,542 \$1,185,415,334 \$3,172,501,736 \$3,931,330,713 \$3,668,83,038 \$2,570,645,310 \$1,559,727,172 \$1,058,038,241 \$764,159,948 \$3,326,697,849 \$27,627,763,111 Balance Outstanding \$5,166,041,502 \$7,000,580,550	3.42% 3.83% 4.26% 4.29% 11.48% 14.23% 9.30% 5.65% 3.83% 2.77% 12.04% 100.00% (%) Balance Outstanding 18.70% 25.34%	
	<ul> <li>&gt; 21 months up to and including 24 months</li> <li>&gt; 24 months up to and including 30 months</li> <li>&gt; 30 months up to and including 30 months</li> <li>&gt; 30 months up to and including 33 months</li> <li>&gt; 33 months up to and including 36 months</li> <li>&gt; 36 months up to and including 48 months</li> <li>&gt; 48 months up to and including 60 months</li> <li>&gt; 60 months up to and including 72 months</li> <li>&gt; 72 months up to and including 78 months</li> <li>&gt; 84 months up to and including 72 months</li> <li>&gt; 84 months up to and including 96 months</li> <li>&gt; 96 months up to and including 108 months</li> <li>&gt; 108 months up to and including 120 months</li> <li>&gt; 120 months</li> <li>Total</li> </ul>	4,317 4,003 4,416 4,718 4,610 13,063 16,360 15,903 12,493 8,574 6,056 4,814 26,945 134,589 <u>Number of Loans</u> 29,101 36,591 66,897	3.21% 2.97% 3.28% 3.51% 3.43% 9.71% 12.16% 11.82% 9.28% 6.37% 4.50% 3.58% 20.02% 100.00% <b>(%) Number of Loans</b> 21.62% 28.67% 49.70%	\$1,043,977,478 \$946,037,707 \$1,057,260,874 \$1,177,205,542 \$1,185,415,334 \$3,172,501,736 \$3,931,330,713 \$3,668,883,038 \$2,570,645,310 \$1,559,727,172 \$1,058,038,241 \$764,159,948 \$33,326,697,849 \$27,627,763,111 Balance Outstanding \$5,166,041,502 \$7,000,580,550 \$15,461,141,060	3.42% 3.83% 4.26% 4.29% 11.48% 14.23% 13.28% 9.30% 5.65% 3.83% 2.77% 12.04% 100.00% (%) Balance Outstanding 18.70% 25.34% 55.96%	



Mortgage Pool by Remaining Tenor					
Mongage Pool by Remaining Tenor	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
		<u> </u>		<u></u>	
Up to and including 1 Year	38	0.03%	\$831,873	0.00%	
> 1 Up to and including 2 years	88	0.07%	\$2,358,166	0.01%	
> 2 Up to and including 3 years	156	0.12%	\$5,573,665	0.02%	
> 3 Up to and including 4 years	214	0.16%	\$9,304,255	0.03%	
> 4 Up to and including5 years	276	0.21%	\$18,677,423	0.07%	
> 5 Up to and including 6 years	334	0.25%	\$20,389,236	0.07%	
> 6 Up to and including 7 years	457	0.34%	\$29,535,792	0.11%	
> 7 Up to and including 8 years	651	0.48%	\$50,216,928	0.18%	
> 8 Up to and including 9 years	647	0.48%	\$60,616,658	0.22%	
> 9 Up to and including 10 years	693	0.51%	\$66,972,390	0.24%	
> 10 Up to and including 15 years	9,853	7.32%	\$1,082,214,644	3.92%	
> 15 Up to and including 20 years	29,750	22.10%	\$4,468,943,107	16.18%	
> 20 Up to and including 25 years	49,706	36.93%	\$10,928,433,546	39.56%	
> 25 Up to and including 30 years	41,726	31.00%	\$10,883,695,429	39.39%	
Total	134,589	100.00%	\$27,627,763,111	100.00%	
Mortgage Pool by Delinquencies					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
0 Months	134,018	99.58%	\$27,499,003,534	99.53%	
> 0 up to and including 1 Month	402	0.30%	\$88,222,492	0.32%	
> 1 up to and including 2 Months	115	0.09%	\$28,623,488	0.10%	
> 2 up to and including 3 Months	54	0.04%	\$11,913,597	0.04%	
> 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	9	0.00%	\$0 \$0	0.00%	
Total	134,589	100.00%	\$0 \$27,627,763,111	100.00%	
	134,000	100.00 /6	ψει,021,103,111	100.00 /0	
Mortgage Pool by Mortgage Insurer (LVR Specific)					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
QBE LMI	496	0.37%	\$40,573,878	0.15%	
		0.01 /0	φ+0,010,010		
Conworth		12 500/	\$2 202 674 424	11 600/	
Genworth	16,939	12.59%	\$3,203,674,424	11.60%	
No Primary Mortgage Insurer	117,154	87.05%	\$24,383,514,809	88.26%	
No Primary Mortgage Insurer Total	117,154	87.05%	\$24,383,514,809	88.26%	
No Primary Mortgage Insurer	117,154	87.05%	\$24,383,514,809	88.26%	
No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period	117,154 134,589 <u>Number of Loans</u>	87.05% 100.00% (%) Number of Loans	\$24,383,514,809 \$27,627,763,111 Balance Outstanding	88.26% 100.00% (%) Balance Outstanding	
No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months	117,154 134,589 <u>Number of Loans</u> 2,367	87.05% 100.00% (%) Number of Loans 10.05%	\$24,383,514,809 \$27,627,763,111 <u>Balance Outstanding</u> \$623,633,529	88.26% 100.00% (%) Balance Outstanding 10.15%	
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	117,154 134,589 <u>Number of Loans</u> 2,367 2,239	87.05% 100.00% (%) Number of Loans 10.05% 9.51%	\$24,383,514,809 \$27,627,763,111 Balance Outstanding \$623,633,529 \$574,236,742	88.26% 100.00% (%) Balance Outstanding 10.15% 9.35%	
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	117,154 134,589 <u>Number of Loans</u> 2,367 2,239 1,679	87.05% 100.00% (%) Number of Loans 10.05% 9.51% 7.13%	\$24,383,514,809 \$27,627,763,111 Balance Outstanding \$623,633,529 \$574,236,742 \$439,509,770	88.26% 100.00% (%) Balance Outstanding 10.15% 9.35% 7.15%	
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	117,154 134,589 Number of Loans 2,367 2,239 1,679 2,258	87.05% 100.00% (%) Number of Loans 10.05% 9.51% 7.13% 9.59%	\$24,383,514,809 \$27,627,763,111 Balance Outstanding \$623,633,529 \$574,236,742 \$439,509,770 \$597,369,252	88.26% 100.00% (%) Balance Outstanding 10.15% 9.35% 7.15% 9.72%	
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	117,154 134,589 Number of Loans 2,367 2,239 1,679 2,258 1,683	87.05% 100.00% (%) Number of Loans 10.05% 9.51% 7.13% 9.59% 7.15%	\$24,383,514,809 \$27,627,763,111 Balance Outstanding \$623,633,529 \$574,236,742 \$439,509,770 \$597,369,252 \$444,284,718	88.26% 100.00% (%) Balance Outstanding 10.15% 9.35% 7.15% 9.72% 7.23%	
No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months > 9 up to and including 12 months > 12 up to and including 18 months > 15 up to and including 18 months	117,154 134,589 Number of Loans 2,367 2,239 1,679 2,258 1,683 1,414	87.05% 100.00% (%) Number of Loans 10.05% 9.51% 7.13% 9.59% 7.15% 6.00%	\$24,383,514,809 \$27,627,763,111 Balance Outstanding \$623,633,529 \$574,236,742 \$439,509,770 \$597,369,252 \$444,284,718 \$361,521,540	88.26% 100.00% (%) Balance Outstanding 10.15% 9.35% 7.15% 9.72% 7.23% 5.89%	
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 10 months > 9 up to and including 12 months > 12 up to and including 15 months > 15 up to and including 21 months > 18 up to and including 21 months	117,154 134,589 Number of Loans 2,367 2,239 1,679 2,258 1,683 1,414 1,150	87.05% 100.00% (%) Number of Loans 10.05% 9.51% 7.13% 9.59% 7.15% 6.00% 4.88%	\$24,383,514,809 \$27,627,763,111 Balance Outstanding \$623,633,529 \$574,236,742 \$439,509,770 \$597,369,252 \$444,284,718 \$361,521,540 \$290,794,348	88.26% 100.00% (%) Balance Outstanding 10.15% 9.35% 7.15% 9.72% 7.23% 5.89% 4.73%	
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 > 9 up to and including 10 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 24 months > 21 up to and including 24 months	117,154 134,589 Number of Loans 2,367 2,239 1,679 2,258 1,683 1,414 1,150 3,674	87.05% 100.00% (%) Number of Loans 10.05% 9.51% 7.13% 9.59% 7.15% 6.00% 4.88% 15.60%	\$24,383,514,809 \$27,627,763,111 Balance Outstanding \$623,633,529 \$574,236,742 \$439,509,770 \$557,369,252 \$444,284,718 \$361,521,540 \$290,794,348 \$973,901,820	88.26% 100.00% (%) Balance Outstanding 10.15% 9.35% 7.15% 9.72% 7.23% 5.89% 4.73% 15.85%	
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 > 15 up to and including 18 months > 15 up to and including 21 months > 21 up to and including 21 months	117,154 134,589 Number of Loans 2,367 2,239 1,679 2,258 1,683 1,414 1,150 3,674 1,697	87.05% 100.00% (%) Number of Loans 10.05% 9.51% 7.13% 9.59% 7.15% 6.00% 4.88% 15.60% 7.21%	\$24,383,514,809 \$27,627,763,111 <u>Balance Outstanding</u> \$623,633,529 \$574,236,742 \$439,509,770 \$597,369,252 \$444,284,718 \$361,521,540 \$290,794,348 \$973,901,820 \$443,662,334	88.26% 100.00% (%) Balance Outstanding 10.15% 9.35% 7.15% 9.72% 7.23% 5.89% 4.73% 15.85% 7.22%	
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 > 9 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 11 months > 15 up to and including 21 months > 18 up to and including 21 months > 21 up to and including 27 months > 27 up to and including 30 months	117,154 134,589 <b>Number of Loans</b> 2,367 2,239 1,679 2,258 1,683 1,414 1,150 3,674 1,697 901	87.05% 100.00% (%) Number of Loans 10.05% 9.51% 7.13% 9.59% 7.15% 6.00% 4.88% 15.60% 7.21% 3.83%	\$24,383,514,809 \$27,627,763,111 Balance Outstanding \$623,633,529 \$574,236,742 \$439,509,770 \$597,369,252 \$444,284,718 \$361,521,540 \$290,794,348 \$973,901,820 \$443,662,334 \$217,542,488	88.26% 100.00% (%) Balance Outstanding 10.15% 9.35% 7.15% 9.72% 7.23% 5.89% 4.73% 15.85% 7.22% 3.54%	
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 > 21 up to and including 30 months > 30 up to and including 33 months	117,154 134,589 	87.05% 100.00% (%) Number of Loans 10.05% 9.51% 7.13% 9.59% 7.15% 6.00% 4.88% 15.60% 7.21% 3.83% 2.03%	\$24,383,514,809 \$27,627,763,111 Balance Outstanding \$623,633,529 \$574,236,742 \$439,509,770 \$597,369,252 \$444,284,718 \$361,521,540 \$290,794,348 \$973,901,820 \$443,662,334 \$217,542,488 \$112,777,131	88.26% 100.00% (%) Balance Outstanding 10.15% 9.35% 7.15% 9.72% 7.23% 5.89% 4.73% 15.85% 7.22% 3.54% 1.84%	
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 > 15 up to and including 21 months > 18 up to and including 24 months > 21 up to and including 24 months > 24 up to and including 27 months > 27 up to and including 30 months > 30 up to and including 30 months > 33 up to and including 36 months	117,154 134,589 Number of Loans 2,367 2,239 1,679 2,258 1,683 1,414 1,150 3,674 1,697 901 477 707	87.05% 100.00% (%) Number of Loans 10.05% 9.51% 7.13% 9.59% 7.15% 6.00% 4.88% 15.60% 7.21% 3.83% 2.03% 3.00%	\$24,383,514,809 \$27,627,763,111 Balance Outstanding \$623,633,529 \$574,236,742 \$439,509,770 \$597,369,252 \$444,284,718 \$361,521,540 \$290,794,348 \$973,901,820 \$443,662,334 \$217,542,488 \$112,777,131 \$186,972,347	88.26% 100.00% (%) Balance Outstanding 10.15% 9.35% 7.15% 9.72% 7.23% 5.89% 4.73% 15.85% 7.22% 3.54% 1.84% 3.04%	
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 21 months > 15 up to and including 21 months > 21 up to and including 27 months > 24 up to and including 30 months > 30 up to and including 36 months > 33 up to and including 36 months > 36 up to and including 48 months	117,154 134,589 2,367 2,239 1,679 2,258 1,683 1,414 1,150 3,674 1,697 901 477 707 3,138	87.05% 100.00% (%) Number of Loans 10.05% 9.51% 7.13% 9.59% 7.15% 6.00% 4.88% 15.60% 7.21% 3.83% 2.03% 3.00% 13.32%	\$24,383,514,809 \$27,627,763,111 Balance Outstanding \$623,633,529 \$574,236,742 \$439,509,770 \$597,369,252 \$444,284,718 \$361,521,540 \$290,794,348 \$973,901,820 \$443,662,334 \$217,542,488 \$112,777,131	88.26% 100.00% (%) Balance Outstanding 10.15% 9.35% 7.15% 9.72% 7.23% 5.89% 4.73% 15.85% 7.22% 3.54% 1.84%	
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 > 15 up to and including 21 months > 21 up to and including 24 months > 24 up to and including 27 months > 27 up to and including 30 months > 30 up to and including 30 months > 30 up to and including 36 months	117,154 134,589 Number of Loans 2,367 2,239 1,679 2,258 1,683 1,414 1,150 3,674 1,697 901 477 707	87.05% 100.00% (%) Number of Loans 10.05% 9.51% 7.13% 9.59% 7.15% 6.00% 4.88% 15.60% 7.21% 3.83% 2.03% 3.00%	\$24,383,514,809 \$27,627,763,111 <u>Balance Outstanding</u> \$623,633,529 \$574,236,742 \$439,509,770 \$597,369,252 \$444,284,718 \$361,521,540 \$290,794,348 \$973,901,820 \$443,662,334 \$217,542,488 \$112,777,131 \$186,972,347	88.26% 100.00% (%) Balance Outstanding 10.15% 9.35% 7.15% 9.72% 7.23% 5.89% 4.73% 15.85% 7.22% 3.54% 1.84% 3.04%	
No Primary Mortgage Insurer Total  Mortgage Pool by Remaining Term on Fixed Rate Period  > 0 up to and including 3 months > 3 up to and including 9 months > 6 up to and including 9 months > 9 up to and including 12 months > 12 up to and including 15 months > 15 up to and including 21 months > 21 up to and including 30 months > 30 up to and including 30 months > 30 up to and including 30 months > 33 up to and including 30 months > 33 up to and including 30 months > 36 up to and including 48 months	117,154 134,589 2,367 2,239 1,679 2,258 1,683 1,414 1,150 3,674 1,697 901 477 707 3,138	87.05% 100.00% (%) Number of Loans 10.05% 9.51% 7.13% 9.59% 7.15% 6.00% 4.88% 15.60% 7.21% 3.83% 2.03% 3.00% 13.32%	\$24,383,514,809 \$27,627,763,111 Balance Outstanding \$623,633,529 \$574,236,742 \$439,509,770 \$597,369,252 \$444,284,718 \$361,521,540 \$290,794,348 \$973,901,820 \$443,662,334 \$217,542,488 \$112,777,131 \$186,972,347 \$844,802,860	88.26% 100.00% (%) Balance Outstanding 10.15% 9.35% 7.15% 9.72% 7.23% 5.89% 4.73% 15.85% 7.22% 3.54% 1.84% 3.04% 3.04% 3.75%	

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.

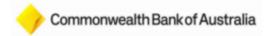
HPI used is the quarterly Australian Bureau of Statistics (ABS) Weighted Average of Eight Capital Cities House Price Index available free to download in excel at <http://www.abs.gov.au/ausstats/abs@.nsf/mf/6416.0>

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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