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

Date: 16 August 2023

Monthly	/ Covered Bond Report Date	31-July-2023		
		-August-2023		
Distribu	ttion Date 21	-August-2023		
	d Bond Guarantor y Trustee		Perpetual	Corporate Trust Limited P.T Limited
Bond T			Deutsche Tro	ustee Company Limited
	Provider		Commony	vealth Bank of Australia
Service	r Ianager			vealth Bank of Australia Advisory Services P/L
	Pool Monitor			icewaterhouseCoopers
Rating	s Overview	Fitch	Moody's	
CBA SI	nort Term Senior Unsecured Rating	F1	P-1	
	ong Term Senior Unsecured Rating	A+ (Stable)	Aa3 (Stable)	
Covere	d Bond Rating	AAA	Aaa	
Compl	iance Tests			
	Coverage Test			Pass
	Event of Default d Bond Guarantor Event of Default			No No
	Rate Shortfall Test			Pass
Pre-Ma	turity Test			Pass
Asset	Coverage Test as at 01-August-2023			
	Calculation of Adjusted Aggregate Receivable Amount			
A	The Lower of:			
	(i) LVR Adjusted Mortgage Loan Balance Amount, and		\$28,710,169,891.66	
	(ii) Asset Percentage Adjusted Mortgage Loan Balance Amount		\$27,378,606,082.28	
				\$27,378,606,082.28
в	Aggregate Amount of any Proceeds of any Term Advances and/or any Demand Loan			
	Advances which have not been applied as at the Determination Date.			\$0.00
с	Aggregate Principal Balance of any Substitution Assets and Authorised Investments			
0	as at the relevant Determination Date			\$3,409,674,536.32
D	Aggregate Amount of Principal Collections collected by the Servicer during the Collectio	n Period		\$0.00
	excluding any amounts applied in accordance with the Priority of Payments.			\$0.00
Е	The sum Sale Proceeds credited to the GIC Account, Remaining Available Principal hele	d in the		
	GIC Account and any amount transferred from the OC Account to the GIC Account			\$0.00
Z	Negative Carry Factor			\$0.00
	Adjusted Aggregate Mortgage Loan Amount			
	(A+B+C+D+E) - Z			\$30,788,280,618.60
	Results of Asset Coverage Test Adjusted Aggregate Mortgage Loan Amount			\$30,788,280,618.60
	AUD Equivalent of the Aggregate Principal Amount Outstanding of the Covered Bonds			\$27,728,776,510.47
	Asset Coverage Test is Satisfied			Yes
	Asset Percentage			95.00%
	Current Overcollateralisation Percentage			11.03%



		Sun	nmary as at 01-Aug	gust-2023		
Bond Issuance						
Bonds	Issue Date	Principal Balance	AUD Equiv. of Principal Balance	Exchange Rate	Coupon Frequency	Coupon Rate
Series 5	01-February-2012	EUR 109,000,000.00	\$133,812,333.46	0.8146	Yearly	3.815000%
Series 7	02-February-2012	EUR 66,500,000.00	\$81,246,933.96	0.8185	Yearly	3.925000%
Series 9	13-February-2012	EUR 117,000,000.00	\$141,901,697.12	0.8245	Yearly	3.994000%
Series 12	01-March-2012	EUR 50,000,000.00	\$62,055,873.25	0.8057	Yearly	3.700000%
Series 17	21-May-2012	EUR 90,000,000.00	\$116,459,016.00	0.7728	Yearly	3.035000%
Series 18	07-August-2012	EUR 100,000,000.00	\$118,312,476.00	0.8452	Yearly	2.630000%
Series 19 Series 20	04-September-2012 13-September-2012	GBP 750,000,000.00 EUR 150,000,000.00	\$1,142,980,437.00	0.6562	Yearly	3.000000% 2.270000%
Series 20	24-September-2012	EUR 111,000,000.00	\$183,104,756.35 \$137,442,380.00	0.8192 0.8076	Yearly 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	2.50000%
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 40	02-December-2014	EUR 25,000,000.00	\$35,840,529.65	0.6975	Yearly	1.210000%
Series 41	12-December-2014	EUR 50,000,000.00	\$73,491,353.61	0.6804	Yearly	1.653000%
Series 42	12-December-2014	EUR 25,000,000.00	\$37,227,311.08	0.6715	Yearly	1.670000%
Series 43	30-January-2015	EUR 50,000,000.00	\$71,211,199.03	0.7021	Yearly	1.192500%
Series 45	04-December-2015	EUR 50,000,000.00	\$73,007,446.22	0.6849	Yearly	1.665000%
Series 46	14-December-2015	EUR 100,000,000.00	\$144,965,159.00	0.6898	Yearly	0.982000%
Series 47	17-December-2015	EUR 50,000,000.00	\$75,440,649.96	0.6628	Yearly	1.670000%
Series 48	29-December-2015	EUR 40,000,000.00	\$60,955,056.00	0.6562	Yearly	1.635000%
Series 49	29-January-2016	EUR 50,000,000.00	\$78,169,617.36	0.6396	Yearly	1.641000%
Series 51	09-February-2016	EUR 500,000,000.00	\$775,375,000.00	0.6448	Yearly	1.625000%
Series 52	21-April-2016	EUR 100,000,000.00	\$149,127,604.17	0.6706	Yearly	1.393000%
Series 53	12-May-2016	EUR 40,000,000.00	\$61,866,396.33	0.6466	Yearly	1.500000%
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 60	17-November-2016	AUD 200,000,000.00	\$200,000,000.00	1.0000 0.7131	SemiAnnual	3.250000% 0.375000%
Series 62 Series 63	11-April-2017 02-November-2017	EUR 750,000,000.00 EUR 50,000,000.00	\$1,051,800,000.00 \$76,175,000.00	0.6564	Yearly 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 510,000,000.00	\$802,225,784.56	0.6357	Yearly	1.482000%
Series 67	28-March-2018	EUR 35,000,000.00	\$55,600,000.00	0.6295	Yearly	1.598000%
Series 71	02-August-2018	EUR 50,000,000.00	\$79,065,000.00	0.6324	Yearly	1.474000%
Series 72	04-October-2018	EUR 42,000,000.00	\$67,867,800.00	0.6189	Yearly	1.602000%
Series 73	17-January-2019	EUR 100,000,000.00	\$161,100,000.00	0.6207	Yearly	1.627000%
Series 74	18-January-2019	EUR 50,000,000.00	\$79,530,000.00	0.6287	Yearly	1.625000%
Series 75	25-January-2019	EUR 135,000,000.00	\$214,407,000.00	0.6296	Yearly	1.617000%
Series 76	15-February-2019	EUR 125,000,000.00	\$199,305,213.04	0.6272	Yearly	1.516000%
Series 77	19-February-2019	EUR 1,000,000,000.00	\$1,598,540,000.00	0.6256	Yearly	0.875000%
Series 78	14-March-2019	EUR 125,000,000.00	\$199,475,000.00	0.6266	Yearly	1.410000%
Series 79	17-May-2019	EUR 60,000,000.00	\$95,898,000.00	0.6257	Yearly	1.342000%
Series 80	16-May-2019	EUR 50,000,000.00	\$80,350,000.00	0.6223	Yearly	1.198000%
Series 81	19-July-2019	EUR 150,000,000.00	\$241,623,000.00	0.6208	Yearly	1.006000%
Series 83	15-November-2019	EUR 50,000,000.00	\$80,399,000.00	0.6219	Yearly	0.690000%
Series 84	16-January-2020	GBP 1,000,000,000.00	\$1,908,530,000.00	0.5240	Quarterly	Comp SONIA + 0.550000%
Series 85	29-July-2021	EUR 80,000,000.00	\$127,352,000.00	0.6282	Yearly	0.480000%
Series 86	30-July-2021	EUR 50,000,000.00	\$79,868,131.87	0.6260	Yearly	0.476000%
Series 87	15-October-2021	EUR 1,250,000,000.00	\$1,991,750,000.00	0.6276	Yearly	0.125000%
Series 88	01-November-2021	GBP 400,000,000.00	\$734,860,000.00 \$282,317,070,00	0.5443	Quarterly	Comp SONIA + 1.000000%
Series 89	08-December-2021	CHF 190,000,000.00	\$282,317,979.00	0.6730	Yearly	0.157500%
Series 91 Series 92	28-February-2022	EUR 1,250,000,000.00	\$1,977,375,000.00 \$81,140,400,00	0.6322 0.6778	Yearly	0.750000% 1.543000%
Series 92 Series 90	13-April-2022 27-May-2022	EUR 55,000,000.00 USD 1,750,000,000.00	\$81,140,400.00 \$2,508,960,573.00	0.6778	Yearly SemiAnnual	3.214000%
Series 93	27-May-2022 17-June-2022	EUR 80,000,000.00	\$2,508,960,573.00 \$118,502,561.00	0.6975	SemiAnnual Yearly	2.365000%
Series 94	02-September-2022	CHF 250,000,000.00	\$374,293,768.00	0.6679	Yearly	0.875000%
Series 95	02-September-2022	CHF 250,000,000.00	\$374,293,768.00	0.6679	Yearly	1.240000%
Series 96	24-October-2022	EUR 1,000,000,000.00	\$1,548,300,000.00	0.6459	Yearly	3.246000%
Series 97	05-December-2022	NOK 1,000,000,000.00	\$151,263,938.78	6.6110	Yearly	3.817500%
Series 98	09-December-2022	USD 1,500,000,000.00	\$2,255,147,374.00	0.6651	SemiAnnual	4.928000%
Series 99	03-March-2023	NOK 800,000,000.00	\$112,643,057.00	7.1021	Yearly	3.850000%
Series 100	03-March-2023	EUR 56,500,000.00	\$87,706,562.93	0.6442	Yearly	3.386000%
Series 101	03-March-2023	NOK 1,000,000,000.00	\$141,773,285.00	7.0535	Yearly	3.890000%
Series 102	28-April-2023	NOK 1,500,000,000.00	\$212,908,401.00	7.0453	Yearly	3.890000%
Series 103	26-June-2023	CHF 300,000,000.00	\$501,504,513.00	0.5982	Yearly	1.940000%
Series 104	14-June-2023	NOK 500,000,000.00	\$68,839,861.75	7.2632	Yearly	4.090000%
Series 105	07-July-2023	EUR 50,000,000.00	\$82,203,500.00	0.6082	Yearly	3.370000%
- 5	57 July-2023	00,000,000.00	<i>402,200,000.00</i>	0.0002	really	5.57 0000 /

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Bonds	ISIN	CUSIP	Listing	Note Type	Expected Maturity Date	Final Maturity Date
Series 5	XS0737866060	n/a	London	Hard Bullet	01-February-2027	01-February-2027
Series 7	XS0739982980	n/a	London	Hard Bullet	02-February-2027	02-February-2027
Series 9	XS0745915826	n/a	London	Hard Bullet	13-February-2030	13-February-2030
Series 12	XS0751446872	n/a	Unlisted	Hard Bullet	01-March-2027	01-March-2027
Series 17	XS0782692940	n/a	London	Hard Bullet	21-May-2027	21-May-2027
Series 18	XS0810718295	n/a	Unlisted	Hard Bullet	07-August-2031	07-August-2031
Series 19	XS0822509138	n/a	London	Soft Bullet	04-September-2026	04-September-2026
Series 20	n/a	n/a	Unlisted	Hard Bullet	13-September-2024	13-September-2024
Series 21	XS0829366532	n/a	London	Soft Bullet	24-September-2027	24-September-2027
Series 23	n/a	n/a	Unlisted	Hard Bullet Hard Bullet	08-November-2024	08-November-2024 01-February-2029
Series 25 Series 35	XS0883740887 AU3CB0220960	n/a n/a	Unlisted Unlisted	Soft Bullet	01-February-2029	
Series 37	AU3CB0222980 AU3CB0222289	n/a	Unlisted	Soft Bullet	27-May-2024 10-July-2024	27-May-2024
Series 38	AU3CB0222289 AU3CB0223709	n/a	Unlisted	Soft Bullet	26-August-2024	10-July-2024 26-August-2024
Series 40	XS1144953285	n/a	London	Soft Bullet	02-December-2026	02-December-2026
Series 41	XS1151585038	n/a	London	Soft Bullet	12-February-2035	12-February-2035
Series 42	XS1152541899	n/a	London	Soft Bullet	12-February-2035	12-February-2035
Series 43	XS1172405414	n/a	London	Soft Bullet	30-March-2035	30-March-2035
Series 45	n/a	n/a	Unlisted	Soft Bullet	26-February-2035	26-February-2035
Series 46	n/a	n/a	Unlisted	Soft Bullet	15-December-2025	15-December-2025
Series 47	XS1334754949	n/a	London	Soft Bullet	17-December-2035	17-December-2035
Series 48	XS1338413005	n/a	London	Soft Bullet	29-December-2031	29-December-2031
Series 49	XS1352049198	n/a	London	Soft Bullet	29-January-2036	29-January-2036
Series 51	XS1357027652	n/a	London	Soft Bullet	10-February-2031	10-February-2031
Series 52	XS1397030146	n/a	London	Soft Bullet	21-April-2036	21-April-2036
Series 53	XS1408408406	n/a	London	Soft Bullet	12-May-2036	12-May-2036
Series 54	XS1443250284	n/a	London	Soft Bullet	18-July-2031	18-July-2031
Series 55	XS1452595090	n/a	London	Soft Bullet	27-July-2036	27-July-2036
Series 56	XS1458458665	n/a	London	Soft Bullet	27-July-2026	27-July-2026
Series 60	AU3CB0240646	n/a	Unlisted	Soft Bullet	17-November-2026	17-November-2026
Series 62	XS1594339514	n/a	London	Soft Bullet	11-April-2024	11-April-2024
Series 63	XS1701863547	n/a	London	Soft Bullet	02-November-2037	02-November-2037
Series 64	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 71	XS1860514089	n/a	London	Soft Bullet	02-August-2038	02-August-2038
Series 72	XS1885645181	n/a	London	Soft Bullet	04-October-2038	04-October-2038
Series 73	XS1936208336	n/a	London	Soft Bullet	17-January-2039	17-January-2039
Series 74	XS1937023254	2055D69B2	London	Soft Bullet	18-January-2039	18-January-2039
Series 75	XS1940989012	n/a	London	Soft Bullet	25-January-2039	25-January-2039
Series 76	XS1952074612	n/a	London	Soft Bullet	15-February-2044	15-February-2044
Series 77	XS1952948104	n/a	London	Soft Bullet	19-February-2029	19-February-2029
Series 78	XS1963239378	n/a	London	Soft Bullet	14-March-2039	14-March-2039
Series 79	XS1996418676	n/a	London	Soft Bullet	17-May-2049	17-May-2049
Series 80	XS1997251571	n/a	London	Soft Bullet	16-May-2039	16-May-2039
Series 81	XS2030523166	n/a	London	Soft Bullet	19-July-2044	19-July-2044
Series 83	XS2080265189	n/a	London	Soft Bullet	15-November-2039	15-November-2039
Series 84	XS2101563216	n/a	London	Soft Bullet	16-January-2025	16-January-2025
Series 85	XS2367894388	n/a	London	Soft Bullet	29-July-2041	29-July-2041
Series 86	XS2368488412	n/a	London	Soft Bullet	30-July-2043	30-July-2043
Series 87	XS2397077426 XS2401605014	n/a	London London	Soft Bullet Soft Bullet	15-October-2029 01-November-2028	15-October-2029 01-November-2028
Series 88 Series 89	CH1148308708	n/a n/a		Soft Bullet	01-November-2028 08-December-2031	01-November-2028 08-December-2031
Series 91	XS2446284783/244628478	n/a	SIX Swiss Exchange London	Soft Bullet	28-February-2028	28-February-2028
Series 92	XS2446284783/244628478 XS2465775794	n/a n/a	London	Soft Bullet	13-April-2037	28-February-2028 13-April-2037
Series 90	US20271AAJ60/US20271BAJ44	20271AAJ6/20271BAJ4	Unlisted	Soft Bullet	27-May-2025	27-May-2025
Series 93	XS2490929911	n/a	London	Soft Bullet	17-June-2039	17-June-2039
Series 94	CH1204175132/120417513	n/a	SIX Swiss Exchange	Soft Bullet	02-September-2025	02-September-2025
Series 95	CH1204175140/120417514	n/a	SIX Swiss Exchange	Soft Bullet	02-September-2029	02-September-2029
Series 96	XS2544645117	n/a	London	Soft Bullet	24-October-2025	24-October-2025
Series 97	XS2562511241	n/a	London	Soft Bullet	05-December-2029	05-December-2029
Series 98	US20271AAK34/US20271BAK17	n/a	Unlisted	Soft Bullet	09-December-2025	09-December-2025
Series 99	XS2592433192	n/a	London	Soft Bullet	03-March-2031	03-March-2031
Series 100	XS2592788991	n/a	London	Soft Bullet	03-March-2042	03-March-2042
Series 101	XS2592804780	n/a	London	Soft Bullet	03-March-2033	03-March-2033
Series 102	XS2615923807	n/a	London	Soft Bullet	28-April-2031	28-April-2031
Series 103	CH1273475389	n/a	SIX Swiss Exchange	Soft Bullet	26-June-2030	26-June-2030
Series 104	XS2634407816	n/a	London	Soft Bullet	14-June-2031	14-June-2031
Series 105	XS2646732086	n/a	London	Soft Bullet	07-July-2038	07-July-2038
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Pool Summary						
Portfolio Cut off						31-07-2023

<u>r cor cummary</u>				
Portfolio Cut off Date				31-07-2023
Current Principal Balance (AUD)				\$28,820,808,087
Number of Loans(Unconsolidated)				135,567
Number of Borrowers(Consolidated)				106,666
Average Loan Size				\$212,595
Maximum Housing Loan Balance				\$1,971,328
Weighted Average Loan Interest Rate				5.72%
Weighted Average Current Loan to Value Ratio (LVR)				54.86%
Weighted Average Indexed Loan to Value Ratio (LVR)				47.65%
Weighted Average Seasoning (Months)				68.02
Weighted Average Remaining Term (Months)				276.44
Prepayment Information				
· · · · · · · · · · · · · · · · · · ·	1 Month	<u>3 Month</u>	12 Month	Cumulative
Prepayment History (CPR)	23.84	21.85	19.58	16.78
Prepayment History (SMM)	2.24	2.04	1.81	1.53



Mortgage Pool by Current Loan to Value Ratio (LVR)	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
		.,	-	.,
Up to and including 40%	55,051	40.61%	\$6,940,663,241.21	24.08%
40% up to and including 45%	8,032	5.92%	\$1,795,982,716.84	6.23%
45% up to and including 50%	8,354	6.16%	\$2,006,058,071.34	6.96%
50% up to and including 55%	8,930	6.59%	\$2,247,682,343.69	7.80%
55% up to and including 60%	9,504	7.01%	\$2,458,850,770.46	8.53%
60% up to and including 65%	10,239	7.55%	\$2,766,803,261.02	9.60%
65% up to and including 70%	10,174	7.50%	\$2,947,821,984.32	10.23%
70% up to and including 75%	10,478	7.73%	\$3,270,562,731.06	11.35%
75% up to and including 80%	6,470	4.77%	\$2,042,058,386.69	7.09%
80% up to and including 85%	4,760	3.51%	\$1,343,753,085.92	4.66%
85% up to and including 90%	3,209	2.37%	\$894,834,677.48	3.10%
90% up to and including 95%	253	0.19%	\$69,961,590.40	0.24%
95% up to and including 100%	29	0.02%	\$7,081,672.97	0.02%
> 100% Total	84 135,567	0.06% 100.00%	\$28,693,553.39 \$28,820,808,086.79	0.10% 100.00%
	155,507	100.00 %	\$20,020,000,000.75	100.00 %
Mortgage Pool by Indexed Loan to Value Ratio (LVR)*	Number of Loons	(0/) Number of Loope	Delenes Outstanding	(%) Balance Outstanding
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Up to and including 40%	72,395	53.40%	\$10,682,721,083.77	37.07%
40% up to and including 45%	8,950	6.60%	\$2,287,037,199.90	7.94%
45% up to and including 50%	9,009	6.65%	\$2,377,214,583.67	8.25%
50% up to and including 55%	8,573	6.32%	\$2,356,865,262.20	8.18%
55% up to and including 60%	8,442	6.23%	\$2,453,417,878.94	8.51%
60% up to and including 65%	8,645	6.38%	\$2,682,164,322.83	9.31%
65% up to and including 70%	6,563	4.84%	\$2,093,561,941.76	7.26%
70% up to and including 75%	4,384	3.23%	\$1,356,302,841.94	4.71%
75% up to and including 80%	3,461	2.55%	\$1,058,962,857.85	3.67%
80% up to and including 85%	2,234	1.65%	\$659,014,471.44	2.29%
85% up to and including 90%	1,733	1.28%	\$483,974,744.88	1.68%
90% up to and including 95%	944	0.70%	\$264,178,525.35	0.92%
95% up to and including 100%	195	0.14%	\$52,728,369.83	0.18%
> 100%	39	0.03%	\$12,664,002.43	0.04%
Total	135,567	100.00%	\$28,820,808,086.79	100.00%
* Based on quarterly data provided by CoreLogic				
Mortgage Pool by Mortgage Loan Interest Rate				
mongage roor by mongage Loan merest reate	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
<=5.00%	20,323	14.99%	\$5,885,020,029.44	20.42%
> 5.00% <= 5.25%	189	0.14%	\$38,248,770.14	0.13%
> 5.25% <= 5.50%	708	0.52%	\$183,472,971.56	0.64%
> 5.50% <= 5.75%	2.660	1.96%	\$682.482.355.86	2.37%
> 5.50% <= 5.75% > 5.75% <= 6.00%	2,660 15.332	1.96% 11.31%	\$682,482,355.86 \$4.333.360.692.30	2.37% 15.04%
> 5.50% <= 5.75% > 5.75% <= 6.00% > 6.00% <= 6.25%	15,332	11.31%	\$682,482,355.86 \$4,333,360,692.30 \$5,320,929,197.01	15.04%
> 5.75% <= 6.00% > 6.00% <= 6.25%	15,332 23,139	11.31% 17.07%	\$4,333,360,692.30 \$5,320,929,197.01	15.04% 18.46%
> 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.50%	15,332 23,139 10,699	11.31% 17.07% 7.89%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44	15.04% 18.46% 8.78%
> 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75%	15,332 23,139 10,699 9,357	11.31% 17.07% 7.89% 6.90%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70	15.04% 18.46% 8.78% 7.00%
> 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00%	15,332 23,139 10,699 9,357 10,481	11.31% 17.07% 7.89% 6.90% 7.73%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38	15.04% 18.46% 8.78% 7.00% 6.53%
> 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75%	15,332 23,139 10,699 9,357 10,481 12,211	11.31% 17.07% 7.89% 6.90% 7.73% 9.01%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79	15.04% 18.46% 8.78% 7.00% 6.53% 7.78%
> 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50%	15,332 23,139 10,699 9,357 10,481 12,211 6,489	11.31% 17.07% 7.89% 6.90% 7.73% 9.01% 4.79%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09	15.04% 18.46% 8.78% 7.00% 6.53% 7.78% 4.01%
> 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75%	15,332 23,139 10,699 9,357 10,481 12,211 6,489 3,491	11.31% 17.07% 7.89% 6.90% 7.73% 9.01% 4.79% 2.58%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09 \$629,189,819.82	15.04% 18.46% 8.78% 7.00% 6.53% 7.78% 4.01% 2.18%
> 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00%	15,332 23,139 10,699 9,357 10,481 12,211 6,489 3,491 8,836	11.31% 17.07% 7.89% 6.90% 7.73% 9.01% 4.79% 2.58% 6.52%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09 \$629,189,819.82 \$974,424,788.36	15.04% 18.46% 8.78% 7.00% 6.53% 7.78% 4.01% 2.18% 3.38%
> 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.55% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25%	15,332 23,139 10,699 9,357 10,481 12,211 6,489 3,491 8,836 5,306	11.31% 17.07% 7.89% 6.90% 7.73% 9.01% 4.79% 2.58% 6.52% 3.91%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09 \$629,189,819.82 \$974,424,788.36 \$426,171,410.58	15.04% 18.46% 8.78% 7.00% 6.53% 7.78% 4.01% 2.18% 3.38% 1.48%
> 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50%	15,332 23,139 10,699 9,357 10,481 12,211 6,489 3,491 8,836 5,306 1,628	11.31% 17.07% 7.89% 6.90% 7.73% 9.01% 4.79% 2.58% 6.52% 3.91% 1.20%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09 \$629,189,819.82 \$974,424,788.36 \$426,171,410.58 \$169,964,677.90	15.04% 18.46% 8.78% 7.00% 6.53% 7.78% 4.01% 2.18% 3.38% 1.48% 0.59%
> 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.55% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25%	15,332 23,139 10,699 9,357 10,481 12,211 6,489 3,491 8,836 5,306	11.31% 17.07% 7.89% 6.90% 7.73% 9.01% 4.79% 2.58% 6.52% 3.91%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09 \$629,189,819.82 \$974,424,788.36 \$426,171,410.58	15.04% 18.46% 8.78% 7.00% 6.53% 7.78% 4.01% 2.18% 3.38% 1.48%
> 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% Total	15,332 23,139 10,699 9,357 10,481 12,211 6,489 3,491 8,836 5,306 1,628 4,718	11.31% 17.07% 7.89% 6.90% 7.73% 9.01% 4.79% 2.58% 6.52% 3.91% 1.20% 3.48%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09 \$629,189,819.82 \$974,424,788.36 \$426,171,410.58 \$169,964,677.90 \$352,261,089.42	15.04% 18.46% 8.78% 7.00% 6.53% 4.01% 2.18% 3.38% 1.48% 0.55% 1.22%
> 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 8.00% <= 8.25% > 8.25% <= 8.50%	15,332 23,139 10,699 9,357 10,481 12,211 6,489 3,491 8,836 5,306 1,628 4,718	11.31% 17.07% 7.89% 6.90% 7.73% 9.01% 4.79% 2.58% 6.52% 3.91% 1.20% 3.48% 100.00%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09 \$629,189,819.82 \$974,424,788.36 \$426,171,410.58 \$169,964,677.90 \$352,261,089.42 \$28,820,808,086.79	15.04% 18.46% 8.78% 7.00% 6.53% 7.78% 4.01% 2.18% 3.38% 1.48% 0.59% 1.22% 100.00%
> 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.25% <= 8.50% Total	15,332 23,139 10,699 9,357 10,481 12,211 6,489 3,491 8,836 5,306 1,628 4,718 135,567 Number of Loans	11.31% 17.07% 7.89% 6.90% 7.73% 9.01% 4.79% 2.58% 6.52% 3.91% 1.20% 3.48% 100.00%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09 \$629,189,819.82 \$974,424,788.36 \$426,171,410.58 \$169,964,677.90 \$352,261,089.42 \$28,820,808,086.79 Balance Outstanding	15.04% 18.46% 8.78% 7.00% 6.53% 7.78% 4.01% 2.18% 3.38% 1.48% 0.59% 1.22% 100.00% <b>(%) Balance Outstanding</b>
<pre>&gt; 5.75% &lt;= 6.00% &gt; 6.00% &lt;= 6.25% &gt; 6.25% &lt;= 6.50% &gt; 6.55% &lt;= 6.75% &gt; 6.75% &lt;= 7.00% &gt; 7.00% &lt;= 7.25% &gt; 7.25% &lt;= 7.50% &gt; 7.25% &lt;= 7.75% &gt; 7.75% &lt;= 8.00% &gt; 8.00% &lt;= 8.25% &gt; 8.25% &lt;= 8.50% Total</pre>	15,332 23,139 10,699 9,357 10,481 12,211 6,489 3,491 8,836 5,306 1,628 4,718 135,567 Number of Loans 21,605	11.31% 17.07% 7.89% 6.90% 7.73% 9.01% 4.79% 2.58% 6.52% 3.91% 1.20% 3.48% 100.00% (%) Number of Loans 15.94%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09 \$629,189,819.82 \$974,424,788.36 \$426,177,1410.58 \$169,964,677.90 \$352,261,089.42 \$28,820,808,086.79 Balance Outstanding \$6,202,873,947.30	15.04% 18.46% 8.78% 7.00% 6.53% 4.01% 2.18% 3.38% 1.48% 0.59% 1.22% 100.00% (%) Balance Outstanding 21.52%
> 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.25% <= 8.50% Total	15,332 23,139 10,699 9,357 10,481 12,211 6,489 3,491 8,836 5,306 1,628 4,718 135,567 <u>Number of Loans</u> 21,605 2,314	11.31% 17.07% 7.88% 6.90% 7.73% 9.01% 4.79% 2.58% 6.52% 3.91% 1.20% 3.48% 100.00% <b>(%) Number of Loans</b> 15.94% 1.71%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09 \$629,189,819.82 \$974,424,788.36 \$4426,171,410.58 \$169,964,677.90 \$352,261,089.42 \$28,820,808,086.79 Balance Outstanding \$6,202,873,947.30 \$540,394,623.89	15.04% 18.46% 8.78% 7.00% 6.53% 4.01% 2.18% 3.38% 1.48% 0.59% 1.22% 100.00% (%) Balance Outstanding 21.52% 1.88%
<pre>&gt; 5.75% &lt;= 6.00% &gt; 6.00% &lt;= 6.25% &gt; 6.25% &lt;= 6.75% &gt; 6.55% &lt;= 6.75% &gt; 6.75% &lt;= 7.00% &gt; 7.00% &lt;= 7.25% &gt; 7.25% &lt;= 7.50% &gt; 7.50% &lt;= 7.75% &gt; 7.75% &lt;= 8.00% &gt; 8.00% &lt;= 8.25% &gt; 8.25% &lt;= 8.50% &gt; 8.50% Total</pre>	15,332 23,139 10,699 9,357 10,481 12,211 6,489 3,491 8,836 5,306 1,628 4,718 135,567 Number of Loans 21,605	11.31% 17.07% 7.89% 6.90% 7.73% 9.01% 4.79% 2.58% 6.52% 3.91% 1.20% 3.48% 100.00% (%) Number of Loans 15.94%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09 \$629,189,819.82 \$974,424,788.36 \$426,171,410.58 \$169,964,677.90 \$352,261,089.42 \$28,820,808,086.79 <b>Balance Outstanding</b> \$6,202,873,947.30 \$540,394,623.89 \$223,726,430.45	15.04% 18.46% 8.78% 7.00% 6.53% 4.01% 2.18% 3.38% 1.48% 0.59% 1.22% 100.00% <u>(%) Balance Outstanding</u> 21.52%
<pre>&gt; 5.75% &lt;= 6.00% &gt; 6.00% &lt;= 6.25% &gt; 6.25% &lt;= 6.75% &gt; 6.75% &lt;= 6.75% &gt; 6.75% &lt;= 7.00% &gt; 7.00% &lt;= 7.25% &gt; 7.25% &lt;= 7.50% &gt; 7.50% &lt;= 7.75% &gt; 7.75% &lt;= 8.00% &gt; 8.00% &lt;= 8.25% &gt; 8.25% &lt;= 8.50% &gt; 8.50% Total</pre> <pre>Mortgage Pool by Interest Option</pre> Fixed 1 Year Fixed 2 Year Fixed 3 Year	15,332 23,139 10,699 9,357 10,481 12,211 6,489 3,491 8,836 5,306 1,628 4,718 135,567 <b>Number of Loans</b> 21,605 2,314 991	11.31% 17.07% 7.89% 6.90% 7.73% 9.01% 4.79% 2.58% 6.52% 3.91% 1.20% 3.48% 100.00% <b>(%) Number of Loans</b> 15.94% 1.71% 0.73% 0.04%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09 \$629,189,819.82 \$974,424,788.36 \$426,171,410.58 \$169,964,677.90 \$352,261,089.42 \$28,820,808,086.79 <b>Balance Outstanding</b> \$6,202,873,947.30 \$540,394,623.89 \$223,726,430.45 \$7,152,635.26	15.04% 18.46% 8.78% 7.00% 6.53% 7.78% 4.01% 2.18% 3.38% 1.48% 0.59% 1.22% 100.00% (%) Balance Outstanding 21.52% 1.88% 0.78% 0.78% 0.02%
> 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.50% > 6.25% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year Fixed 5 Year	15,332 23,139 10,699 9,357 10,481 12,211 6,489 3,491 8,836 5,306 1,628 4,718 135,567 <b>Number of Loans</b> 21,605 2,314 991 51	11.31% 17.07% 7.89% 6.90% 7.73% 9.01% 4.79% 2.58% 6.52% 3.91% 1.20% 3.48% 100.00% (%) Number of Loans 15.94% 1.71% 0.73% 0.04% 0.00%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09 \$629,189,819.82 \$974,424,788.36 \$426,171,410.58 \$169,964,677.90 \$352,261,089.42 \$28,820,808,086.79 <b>Balance Outstanding</b> \$6,202,873,947.30 \$540,394,623.89 \$223,726,430.45 \$7,152,635.26 \$0.00	15.04% 18.46% 8.78% 7.00% 6.53% 7.78% 4.01% 2.18% 3.38% 1.48% 0.59% 1.22% 100.00% <b>(%) Balance Outstanding</b> 21.52% 1.88% 0.78% 0.02% 0.00%
<pre>&gt; 5.75% &lt;= 6.00% &gt; 6.00% &lt;= 6.25% &gt; 6.25% &lt;= 6.50% &gt; 6.55% &lt;= 6.75% &gt; 6.75% &lt;= 7.00% &gt; 7.20% &lt;= 7.25% &gt; 7.25% &lt;= 7.50% &gt; 7.25% &lt;= 7.50% &gt; 7.50% &lt;= 7.75% &gt; 7.75% &lt;= 8.00% &gt; 8.00% &lt;= 8.25% &gt; 8.25% &lt;= 8.50% &gt; 8.50% Total</pre> Mortgage Pool by Interest Option Fixed 1 Year Fixed 1 Year Fixed 2 Year Fixed 4 Year	15,332 23,139 10,699 9,357 10,481 12,211 6,489 3,491 8,836 5,306 1,628 4,718 135,567 Number of Loans 21,605 2,314 991 51 0	11.31% 17.07% 7.89% 6.90% 7.73% 9.01% 4.79% 2.58% 6.52% 3.91% 1.20% 3.48% 100.00% <b>(%) Number of Loans</b> 15.94% 1.71% 0.73% 0.04% 0.00%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09 \$629,189,819.82 \$974,424,788.36 \$426,171,410.58 \$169,964,677.90 \$352,261,089.42 \$28,820,808,086.79 <b>Balance Outstanding</b> \$6,202,873,947.30 \$540,394,623.89 \$223,726,430.45 \$7,152,635.26 \$0.00 \$119,193.29	15.04% 18.46% 8.78% 7.00% 6.53% 7.78% 4.01% 2.18% 3.38% 1.48% 0.59% 1.22% 100.00% <b>(%) Balance Outstanding</b> 21.52% 1.88% 0.78% 0.78% 0.00%
> 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.50% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 2 Year Fixed 3 Year Fixed 5 Year Fixed 6 + Year	15,332 23,139 10,699 9,357 10,481 12,211 6,489 3,491 8,836 5,306 1,628 4,718 135,567 <u>Number of Loans</u> 21,605 2,314 991 51 0 1	11.31% 17.07% 7.89% 6.90% 7.73% 9.01% 4.79% 2.58% 6.52% 3.91% 1.20% 3.48% 100.00% (%) Number of Loans 15.94% 1.71% 0.73% 0.04% 0.00%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09 \$629,189,819.82 \$974,424,788.36 \$426,171,410.58 \$169,964,677.90 \$352,261,089.42 \$28,820,808,086.79 <b>Balance Outstanding</b> \$6,202,873,947.30 \$540,394,623.89 \$223,726,430.45 \$7,152,635.26 \$0.00	15.04% 18.46% 8.78% 7.00% 6.53% 7.78% 4.01% 2.18% 3.38% 1.48% 0.59% 1.22% 100.00% <b>(%) Balance Outstanding</b> 21.52% 1.88% 0.78% 0.02% 0.00%
> 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.75% > 6.25% <= 6.75% > 7.00% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.50% <= 8.00% > 8.00% <= 8.25% > 8.00% <= 8.25% > 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 3 Year Fixed 4 Year Fixed 4 Year Fixed 5 Year Fixed 5 Year Fixed 7 Year Total Fixed Rate	15,332 23,139 10,699 9,357 10,481 12,211 6,489 3,491 8,836 5,306 1,628 4,718 135,567 <u>Number of Loans</u> 21,605 2,314 991 51 0 1 24,962	11.31% 17.07% 7.88% 6.90% 7.73% 9.01% 4.79% 2.58% 6.52% 3.91% 1.20% 3.48% 100.00% (%) Number of Loans 15.94% 1.71% 0.73% 0.04% 0.00% 18.41%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09 \$629,189,819.82 \$974,424,788.36 \$426,171,410.58 \$169,964,677.90 \$352,261,089.42 \$28,820,808,086.79 Balance Outstanding \$6,202,873,947.30 \$540,394,623.89 \$223,726,430.45 \$7,152,635.26 \$0.00 \$119,193.29 \$6,974,266,830.19	15.04% 18.46% 8.78% 7.00% 6.53% 4.01% 2.18% 3.38% 1.48% 0.59% 1.22% 100.00% (%) Balance Outstanding 21.52% 1.88% 0.78% 0.02% 0.00% 0.00% 24.20%
> 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.50% > 6.25% <= 6.50% > 6.55% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 2 Year Fixed 2 Year Fixed 4 Year Fixed 4 Year Fixed 5 Year Fixed 5 Year Fixed 6 + Year Total Fixed Rate Total Variable Rate Total	15,332 23,139 10,699 9,357 10,481 12,211 6,489 3,491 8,836 5,306 1,628 4,718 135,567 <u>Number of Loans</u> 21,605 2,314 991 51 0 1 24,962 110,605	11.31% 17.07% 7.89% 6.90% 7.73% 9.01% 4.79% 2.88% 6.52% 3.91% 1.20% 3.48% 100.00% <b>(%) Number of Loans</b> 15.94% 1.71% 0.73% 0.04% 0.00% 0.00% 18.41% 81.59%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09 \$629,189,819.82 \$974,424,788.36 \$4426,171,410.58 \$169,964,677.90 \$352,261,089.42 \$28,820,808,086.79 <b>Balance Outstanding</b> \$6,202,873,947.30 \$540,394,623.89 \$223,726,430.45 \$7,152,635.26 \$0.00 \$119,193.29 \$6,974,266,830.19 \$21,846,541,256.60	15.04% 18.46% 8.78% 7.00% 6.53% 7.78% 4.01% 2.18% 3.38% 1.48% 0.59% 1.22% 100.00% (%) Balance Outstanding 21.52% 1.88% 0.78% 0.02% 0.00% 0.00% 0.00% 24.20% 75.80%
<ul> <li>&gt; 5.75% &lt;= 6.00%</li> <li>&gt; 6.00% &lt;= 6.25%</li> <li>&gt; 6.25% &lt;= 6.75%</li> <li>&gt; 6.75% &lt;= 7.00%</li> <li>&gt; 7.00% &lt;= 7.25%</li> <li>&gt; 7.25% &lt;= 7.50%</li> <li>&gt; 7.75% &lt;= 8.00%</li> <li>&gt; 8.00% &lt;= 8.25%</li> <li>&gt; 8.25% &lt;= 8.50%</li> <li>&gt; 8.50%</li> <li>&gt; 8.50%</li> <li>Total</li> </ul> Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year Fixed 4 Year Fixed 5 Year Fixed 5 Year Fixed 4 Year Total Fixed Rate Total Variable Rate	15,332 23,139 10,699 9,357 10,481 12,211 6,489 3,491 8,836 5,306 1,628 4,718 135,567 <u>Number of Loans</u> 21,605 2,314 991 51 0 1 24,962 110,605	11.31% 17.07% 7.89% 6.90% 7.73% 9.01% 4.79% 2.88% 6.52% 3.91% 1.20% 3.48% 100.00% <b>(%) Number of Loans</b> 15.94% 1.71% 0.73% 0.04% 0.00% 0.00% 18.41% 81.59%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09 \$629,189,819.82 \$974,424,788.36 \$4426,171,410.58 \$169,964,677.90 \$352,261,089.42 \$28,820,808,086.79 <b>Balance Outstanding</b> \$6,202,873,947.30 \$540,394,623.89 \$223,726,430.45 \$7,152,635.26 \$0.00 \$119,193.29 \$6,974,266,830.19 \$21,846,541,256.60	15.04% 18.46% 8.78% 7.00% 6.53% 7.78% 4.01% 2.18% 3.38% 1.48% 0.58% 1.22% 100.00% (%) Balance Outstanding 21.52% 1.88% 0.78% 0.02% 0.00% 0.00% 0.00% 24.20% 75.80%
> 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.75% > 6.25% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.50% <= 8.00% > 8.00% <= 8.25% > 8.00% <= 8.25% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 3 Year Fixed 4 Year Fixed 4 Year Fixed 4 Year Fixed 5 Year Fixed 6 + Year Total Fixed Rate Total Variable Rate Total Variable Rate Total Mortgage Pool by Loan Size (Consolidated)	15,332 23,139 10,699 9,357 10,481 12,211 6,489 3,491 8,836 5,306 1,628 4,718 135,567 Number of Loans 21,605 2,314 991 51 0 1 24,962 110,605 135,567 Number of Loans	11.31% 17.07% 7.88% 6.90% 7.73% 9.01% 4.79% 2.58% 6.52% 3.91% 1.20% 3.48% 100.00% (%) Number of Loans 15.94% 1.71% 0.73% 0.04% 0.00% 0.00% 18.41% 81.59% 100.00%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09 \$629,189,819.82 \$974,424,788.36 \$426,177,1410.58 \$169,964,677.90 \$352,261,089.42 \$28,820,808,086.79 <b>Balance Outstanding</b> \$6,202,873,947.30 \$540,394,623.89 \$223,726,430.45 \$7,152,635.26 \$0.00 \$119,193.29 \$6,974,266,830.19 \$21,846,541,256.60 \$28,820,808,086.79 <b>Balance Outstanding</b>	15.04% 18.46% 8.78% 7.00% 6.53% 4.01% 2.18% 3.38% 1.42% 100.00% (%) Balance Outstanding 21.52% 1.88% 0.78% 0.00% 24.20% 75.80% 100.00%
> 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.75% > 6.25% <= 6.75% > 6.75% <= 7.00% > 7.25% <= 7.00% > 7.25% <= 7.00% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.00% <= 8.25% > 8.00% <= 8.50% > 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year Total Fixed Rate Total Variable Rate Total Mortgage Pool by Loan Size (Consolidated) Up to and including 100,000	15,332 23,139 10,699 9,357 10,481 12,211 6,489 3,491 8,836 5,306 1,628 4,718 135,567 <u>Number of Loans</u> 21,605 2,314 991 51 0 1 24,962 110,605 135,567 <u>Number of Loans</u> 27,411	11.31% 17.07% 7.88% 6.90% 7.73% 9.01% 4.79% 2.58% 6.52% 3.91% 1.20% 3.48% 100.00% (%) Number of Loans 15.94% 1.71% 0.73% 0.04% 0.00% 18.41% 81.59% 100.00% (%) Number of Loans 20.22%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09 \$629,189,819.82 \$974,424,788.36 \$426,171,410.58 \$169,964,677.90 \$352,261,089.42 \$28,820,808,086.79 Balance Outstanding \$6,202,873,947.30 \$540,394,623.89 \$223,726,430.45 \$7,152,635.26 \$0.00 \$119,193.29 \$6,974,266,830.19 \$21,846,541,256.60 \$28,820,808,086.79 Balance Outstanding \$1,118,827,774.72	15.04% 18.46% 8.78% 7.00% 6.53% 4.01% 2.18% 3.38% 1.48% 0.59% 1.22% 100.00% (%) Balance Outstanding 21.52% 1.88% 0.78% 0.02% 0.00% 24.20% 75.80% 100.00% 24.20% 75.80% 100.00%
> 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.75% > 6.25% <= 6.75% > 6.75% <= 7.00% > 7.25% <= 7.25% > 7.25% <= 7.50% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 3 Year Fixed 4 Year Fixed 5 Year Fixed 5 Year Fixed 5 Year Fixed 5 Year Total Variable 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	15,332 23,139 10,699 9,357 10,481 12,211 6,489 3,491 8,836 5,306 1,628 4,718 135,567 <u>Number of Loans</u> 21,605 2,314 991 51 0 1 24,962 110,605 135,567 <u>Number of Loans</u> 27,411 23,628	11.31% 17.07% 7.89% 6.90% 7.73% 9.01% 4.79% 2.58% 6.52% 3.91% 1.20% 3.48% 100.00% (%) Number of Loans 15.94% 1.71% 0.73% 0.04% 0.00% 0.00% 18.41% 81.59% 100.00% (%) Number of Loans 20.22% 17.43%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09 \$629,189,819,82 \$974,424,788.36 \$426,171,410.58 \$169,964,677.90 \$352,261,089.42 \$28,820,808,086.79 <b>Balance Outstanding</b> \$6,202,873,947.30 \$540,394,623.89 \$223,726,430.45 \$7,152,635.26 \$0.00 \$119,193.29 \$6,974,266,830.19 \$21,846,541,256.60 \$28,820,808,086.79 <b>Balance Outstanding</b> \$1,118,827,774.72 \$3,229,443,867.57	15.04% 18.46% 8.78% 7.00% 6.53% 4.01% 2.18% 3.38% 1.48% 0.59% 1.22% 100.00% (%) Balance Outstanding 21.52% 1.88% 0.78% 0.02% 0.00% 24.20% 75.80% 100.00% (%) Balance Outstanding 3.88% 11.21%
> 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.75% > 6.25% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.25% <= 8.50% > 8.25% <= 8.50% > 8.25% <= 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 3 Year Fixed 5 Year Fixed 5 Year Fixed 5 Year Total Eixed Rate Total X 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	15,332 23,139 10,699 9,357 10,481 12,211 6,489 3,491 8,836 5,306 1,628 4,718 135,567 <u>Number of Loans</u> 21,605 2,314 991 51 0 1 24,962 110,605 135,567 <u>Number of Loans</u> 27,411 23,628 23,165	11.31% 17.07% 7.89% 6.90% 7.73% 9.01% 4.79% 2.58% 6.52% 3.91% 1.20% 3.48% 100.00% (%) Number of Loans 15.94% 1.71% 0.73% 0.04% 0.00% 18.41% 81.59% 100.00% (%) Number of Loans 20.22% 17.43% 17.09%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09 \$629,189,819.82 \$974,424,788.36 \$426,171,410.58 \$169,964,677.90 \$352,261,089.42 \$28,820,808,086.79 <b>Balance Outstanding</b> \$6,202,873,947.30 \$540,394,623.89 \$223,726,430.45 \$7,152,635.26 \$0.00 \$119,193.29 \$6,974,266,830.19 \$21,846,541,256.60 \$28,820,808,086.79 <b>Balance Outstanding</b> \$11,118,827,774.72 \$3,229,443,867.57 \$4,658,007,451.29	15.04% 18.46% 8.78% 7.00% 6.53% 7.78% 4.01% 2.18% 3.38% 1.48% 0.59% 1.22% 100.00% (%) Balance Outstanding 21.52% 1.88% 0.78% 0.02% 0.00% 24.20% 75.80% 100.00% 24.21% 100.00% 24.21% 100.00% 24.21% 100.00% 11.21% 10.00% 11.21% 10.00% 11.21% 10.00% 11.21% 10.00% 11.21% 10.00% 11.21% 10.00% 11.21% 10.00% 11.21% 10.00% 11.21% 10.00% 11.21% 10.00% 11.21% 10.00% 11.21% 10.00% 11.21% 10.00% 10.00% 11.21% 10.00% 11.21% 10.00%
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<ul> <li>&gt; 5.75% &lt;= 6.00%</li> <li>&gt; 6.00% &lt;= 6.25%</li> <li>&gt; 6.25% &lt;= 6.75%</li> <li>&gt; 6.75% &lt;= 7.00%</li> <li>&gt; 7.00% &lt;= 7.25%</li> <li>&gt; 7.25% &lt;= 7.50%</li> <li>&gt; 7.50% &lt;= 7.75%</li> <li>&gt; 7.75% &lt;= 8.00%</li> <li>&gt; 8.00% &lt;= 8.25%</li> <li>&gt; 8.25% &lt;= 8.50%</li> <li>&gt; 8.25% &lt;= 8.50%</li> <li>&gt; 8.50%</li> <li>Total</li> </ul> Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 3 Year Fixed 4 Year Fixed 5 Year Fixed 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 300,000 > 300,000 up to and including 300,000 > 400,000 up to and including 500,000	15,332 23,139 10,699 9,357 10,481 12,211 6,489 3,491 8,836 5,306 1,628 4,718 135,567 Number of Loans 21,605 2,314 991 51 0 1 24,962 110,605 135,567 Number of Loans 2,1605 2,314 991 51 0 1 24,962 110,605 135,567	11.31% 17.07% 7.89% 6.90% 7.73% 9.01% 4.79% 2.58% 6.52% 3.91% 1.20% 3.48% 100.00% (%) Number of Loans 15.94% 1.71% 0.73% 0.04% 0.00% 0.00% 15.94% 1.71% 0.73% 0.04% 0.00% 15.94% 1.71% 0.73% 0.04% 0.00% 0.00% 18.41% 81.59% 100.00% (%) Number of Loans 20.22% 17.43% 17.09% 14.62% 11.56%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09 \$629,189,819.82 \$974,424,788.36 \$426,171,410.58 \$169,964,677.90 \$352,261,089.42 \$28,820,808,086.79 <b>Balance Outstanding</b> \$6,202,873,947.30 \$540,394,623.89 \$223,726,430.45 \$7,152,635.26 \$0.00 \$119,193.29 \$6,974,266,830.19 \$21,846,541,256.60 \$28,820,808,086.79 <b>Balance Outstanding</b> \$1,118,827,774.72 \$3,229,443,867.57 \$4,658,007,451.29 \$4,948,470,016.31 \$4,588,284,314.68	15.04% 18.46% 8.78% 7.00% 6.53% 7.78% 4.01% 2.18% 3.38% 1.48% 0.59% 1.22% 100.00% (%) Balance Outstanding 21.52% 1.88% 0.78% 0.00% 24.20% 75.80% 100.00% 24.20% 75.80% 100.00% 24.21% 100.00% 24.21% 100.00% 11.21% 16.16% 17.17% 15.92%
<ul> <li>&gt; 5.75% &lt;= 6.00%</li> <li>&gt; 6.00% &lt;= 6.25%</li> <li>&gt; 6.25% &lt;= 6.75%</li> <li>&gt; 6.75% &lt;= 7.00%</li> <li>&gt; 7.00% &lt;= 7.25%</li> <li>&gt; 7.25% &lt;= 7.50%</li> <li>&gt; 7.50% &lt;= 7.75%</li> <li>&gt; 7.50% &lt;= 8.00%</li> <li>&gt; 8.00% &lt;= 8.25%</li> <li>&gt; 8.25% &lt;= 8.50%</li> <li>&gt; 8.50%</li> <li>Total</li> </ul> Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 3 Year Fixed 4 Year Fixed 4 Year Fixed 5 Year Fixed 5 Year Total Mortgage Pool by Loan Size (Consolidated) Up to and including 100,000 <ul> <li>&gt; 100,000 up to and including 200,000</li> <li>&gt; 200,000 up to and including 300,000</li> <li>&gt; 300,000 up to and including 400,000</li> <li>&gt; 400,000 up to and including 500,000</li> <li>&gt; 500,000 up to and including 600,000</li> </ul>	15,332 23,139 10,699 9,357 10,481 12,211 6,489 3,491 8,836 5,306 1,628 4,718 135,567 <u>Number of Loans</u> 21,605 2,314 991 51 0 1 24,962 110,605 135,567 <u>Number of Loans</u> 27,411 23,628 23,165 19,816 15,676 10,235	11.31% 17.07% 7.88% 6.90% 7.73% 9.01% 4.79% 2.58% 6.52% 3.91% 1.20% 3.48% 100.00% <b>(%) Number of Loans</b> 15.94% 1.71% 0.73% 0.04% 0.00% 1.841% 81.59% 100.00% <b>(%) Number of Loans</b> 20.22% 17.43% 17.09% 14.62% 11.56% 7.55%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09 \$629,189,819.82 \$974,424,788.36 \$426,171,410.58 \$169,964,677.90 \$352,261,089.42 \$28,820,808,086.79 <b>Balance Outstanding</b> \$6,202,873,947.30 \$540,394,623.89 \$223,726,430.45 \$7,152,635.26 \$0.00 \$119,193.29 \$6,974,266,830.19 \$21,846,541,256.60 \$28,820,808,086.79 <b>Balance Outstanding</b> \$1,118,827,774.72 \$3,229,443,867.57 \$4,658,007,451.29 \$4,948,470,016.31 \$4,588,284,314.68 \$3,438,520,005.22	15.04% 18.46% 8.78% 7.00% 6.53% 4.01% 2.18% 3.38% 1.48% 0.59% 1.22% 100.00% (%) Balance Outstanding 21.52% 1.88% 0.78% 0.02% 0.00% 24.20% 75.80% 100.00% (%) Balance Outstanding 3.88% 11.21% 16.16% 17.17% 15.92% 11.93%
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> 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.75% > 6.25% <= 6.75% > 6.75% <= 7.00% > 7.25% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.25% <= 8.50% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year Fixed 4 Year Fixed 4 Year Fixed 5 Year Fixed 5 Year Fixed 5 Year Total Variable Rate Total Variable Rate Total Mortgage Pool by Loan Size (Consolidated) 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 400,000 > 500,000 up to and including 400,000 > 500,000 up to and including 400,000 > 500,000 up to and including 500,000 > 500,000 up to and including 600,000 > 500,000 up to and including 600,000 > 500,000 up to and including 800,000	15,332 23,139 10,699 9,357 10,481 12,211 6,489 3,491 8,836 5,306 1,628 4,718 135,567 <u>Number of Loans</u> 21,605 2,314 991 51 0 1 24,962 110,605 135,567 <u>Number of Loans</u> 27,411 23,628 23,165 19,816 15,676 10,235 5,983 3,736	11.31% 17.07% 7.89% 6.90% 7.73% 9.01% 4.79% 2.58% 6.52% 3.91% 1.20% 3.48% 100.00% (%) Number of Loans 15.94% 1.71% 0.73% 0.04% 0.00% 0.00% 18.41% 81.59% 100.00% (%) Number of Loans 20.22% 17.43% 17.09% 14.62% 11.56% 7.55% 4.41% 2.76%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09 \$629,189,819.82 \$974,424,788.36 \$426,171,410.58 \$169,964,677.90 \$352,261,089.42 \$28,820,808,086.79 <b>Balance Outstanding</b> \$6,202,873,947.30 \$540,394,623.89 \$223,726,430.45 \$7,152,635.26 \$0,00 \$119,193.29 \$6,974,266,830.19 \$21,846,541,256.60 \$28,820,808,086.79 <b>Balance Outstanding</b> \$1,118,827,774.72 \$3,229,443,867.57 \$4,658,007,451.29 \$4,948,470,016.31 \$4,588,284,314.68 \$3,438,520,005,22 \$2,295,110,148.02 \$1,607,879,460.69	15.04% 18.46% 8.78% 7.00% 6.53% 7.78% 4.01% 2.18% 3.38% 1.48% 0.59% 1.22% 100.00% (%) Balance Outstanding 21.52% 1.88% 0.78% 0.02% 0.00% 24.20% 75.80% 100.00% 24.20% 1.88% 100.00% 24.20% 1.88% 100.00% 24.20% 1.88% 100.00% 24.20% 1.88% 1.21% 1.616% 17.17% 15.92% 11.93% 7.96% 5.58%
<ul> <li>&gt; 5.75% &lt;= 6.00%</li> <li>&gt; 6.00% &lt;= 6.25%</li> <li>&gt; 6.25% &lt;= 6.75%</li> <li>&gt; 6.75% &lt;= 7.00%</li> <li>&gt; 7.00% &lt;= 7.25%</li> <li>&gt; 7.25% &lt;= 7.50%</li> <li>&gt; 7.50% &lt;= 7.75%</li> <li>&gt; 7.75% &lt;= 8.00%</li> <li>&gt; 8.00% &lt;= 8.25%</li> <li>&gt; 8.25% &lt;= 8.50%</li> <li>&gt; 8.50%</li> <li>Total</li> </ul> Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 5 Year Fixed 5 Year Total Year Total Year Variable Rate Total Xear Total Year Variable Rate Total Year Variable Rate Total Year Variable Rate Total Year Output on an including 200,000 > 200,000 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 > 500,000 up to and including 500,000 > 500,000 up to and including 600,000 > 500,000 up to and including 500,000 > 600,000 up to and including 500,000 > 600,000 up to and including 500,000 > 500,000 up to and including 500,000 > 600,000 up to and including 500,000 > 800,000 up to and including 500,000 >	15,332 23,139 10,699 9,357 10,481 12,211 6,489 3,491 8,836 5,306 1,628 4,718 135,567 Number of Loans 21,605 2,314 991 51 0 1 24,962 110,605 135,567 Number of Loans 2,7,411 23,628 23,165 19,816 15,676 10,235 5,983 3,736 2,427	11.31% 17.07% 7.89% 6.90% 7.73% 9.01% 4.79% 2.58% 6.52% 3.91% 1.20% 3.48% 100.00% (%) Number of Loans 15.94% 1.71% 0.73% 0.04% 0.00% 0.00% 18.41% 81.59% 100.00% (%) Number of Loans 20.22% 17.43% 17.09% 14.62% 11.56% 7.55% 4.41% 2.76% 1.79%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09 \$629,189,819.82 \$974,424,788.36 \$426,171,410.58 \$169,964,677.90 \$352,261,089.42 \$28,820,808,086.79 <b>Balance Outstanding</b> \$6,202,873,947.30 \$40,394,623.89 \$223,726,430.45 \$7,152,635.26 \$0.00 \$119,193.29 \$6,974,266,830.19 \$21,846,541,256.60 \$228,820,808,086.79 <b>Balance Outstanding</b> \$11,118,827,774.72 \$3,229,443,867.57 \$4,658,007,451.29 \$4,948,470,016.31 \$4,588,284,314.68 \$3,348,520,005.22 \$2,295,110,148.02 \$1,107,879,460.69 \$1,141,092,499.24	15.04% 18.46% 8.78% 7.00% 6.53% 7.78% 4.01% 2.18% 3.38% 1.42% 0.59% 1.22% 100.00% (%) Balance Outstanding 21.52% 1.88% 0.78% 0.02% 0.00% 24.20% 75.80% 100.00% 24.21% 1.88% 100.00% 24.21% 1.88% 100.00% 24.21% 1.88% 100.00% 24.25% 1.88% 100.00% 25.88% 11.21% 15.92% 11.93% 7.96% 5.58% 3.96%
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<ul> <li>&gt; 5.75% &lt;= 6.00%</li> <li>&gt; 6.00% &lt;= 6.25%</li> <li>&gt; 6.25% &lt;= 6.75%</li> <li>&gt; 6.55% &lt;= 6.75%</li> <li>&gt; 6.75% &lt;= 7.00%</li> <li>&gt; 7.00% &lt;= 7.25%</li> <li>&gt; 7.25% &lt;= 7.50%</li> <li>&gt; 7.50% &lt;= 7.75%</li> <li>&gt; 7.50% &lt;= 8.00%</li> <li>&gt; 8.00% &lt;= 8.25%</li> <li>&gt; 8.25% &lt;= 8.50%</li> <li>&gt; 8.50%</li> <li>Total</li> </ul> Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 3 Year Fixed 4 Year Fixed 4 Year Fixed 4 Year Fixed 5 Year Total Mortgage Pool by Loan Size (Consolidated) Up to and including 100,000 <ul> <li>&gt; 100,000 up to and including 200,000</li> <li>&gt; 200,000 up to and including 300,000</li> <li>&gt; 300,000 up to and including 500,000</li> <li>&gt; 500,000 up to and including 600,000</li> <li>&gt; 500,000 up to and including 700,000</li> <li>&gt; 600,000 up to and including 700,000</li> <li>&gt; 500,000 up to and including 700,000</li> <li>&gt; 500,000 up to and including 700,000</li> <li>&gt; 600,000 up to and including 700,000</li> <li>&gt; 600,000 up to and including 700,000</li> <li>&gt; 500,000 up to and including 700,000</li> <li>&gt; 600,000 up to and including 700,000</li> <li>&gt; 600,000 up to and including 700,000</li> <li>&gt; 900,000 up to and including 1,000,000</li> <li>&gt; 900,000 up to and including 1,000,000</li> <li>&gt; 1,000,000 up to and including 1,250,000</li> </ul>	15,332 23,139 10,699 9,357 10,481 12,211 6,489 3,491 8,836 5,306 1,628 4,718 135,567 Number of Loans 21,605 2,314 991 51 0 1 24,962 110,605 135,567 Number of Loans 2,1605 2,314 991 51 0 1 24,962 110,605 135,567 Number of Loans 2,1605 2,314 991 51 0 1 24,962 110,605 135,567 Number of Loans 2,316 15,567 (10,235 5,983 3,736 2,427 1,273 1,377	11.31% 17.07% 7.88% 6.90% 7.73% 9.01% 4.79% 2.58% 6.52% 3.91% 1.20% 3.48% 100.00% (%) Number of Loans 15.94% 1.71% 0.73% 0.04% 0.00% 0.00% 15.94% 1.71% 0.73% 0.04% 1.00.00% (%) Number of Loans 20.22% 17.43% 17.09% 14.62% 11.56% 7.55% 4.41% 2.76% 1.79% 0.94% 1.02%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09 \$629,189,819.82 \$974,424,788.36 \$426,171,410.58 \$169,964,677.90 \$352,261,089.42 \$28,820,808,086.79 <b>Balance Outstanding</b> \$6,202,873,947.30 \$540,394,623.89 \$223,726,430.45 \$7,152,635.26 \$0.00 \$119,193.29 \$6,974,266,830.19 \$21,846,541,256.60 \$28,820,808,086.79 <b>Balance Outstanding</b> \$1,118,827,774.72 \$3,229,443,867.57 \$4,658,007,451.29 \$4,948,470,016.31 \$4,588,284,314.68 \$3,438,520,005.22 \$2,295,110,148.02 \$1,607,879,460.69 \$1,141,092,499,24 \$646,377,377.60 \$663,372,513.10	15.04% 18.46% 8.78% 7.00% 6.53% 4.01% 2.18% 3.38% 1.48% 0.59% 1.22% 100.00% (%) Balance Outstanding 21.52% 1.88% 0.78% 0.02% 0.00% 24.20% 75.80% 100.00% (%) Balance Outstanding 3.88% 11.21% 16.16% 17.17% 15.92% 11.93% 7.96% 5.58% 3.96% 6.224% 2.30%
> 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.75% > 6.25% <= 6.75% > 6.75% <= 7.00% > 7.25% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.00% <= 8.25% > 8.50%  > 8.50%  > 8.50%  Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 3 Year Fixed 4 Year Fixed 4 Year Fixed 5 Year Total Fixed Rate Total Variable Rate Total Variable Rate Total Mortgage Pool by Loan Size (Consolidated) Up to and including 200,000 > 100,000 up to and including 200,000 > 200,000 up to and including 300,000 > 300,000 up to and including 300,000 > 500,000 up to and including 600,000 > 600,000 up to and including 700,000 > 700,000 up to and including 700,000 > 700,000 up to and including 900,000 > 400,000 up to and including 700,000 > 500,000 up to and including 700,000 > 500,000 up to and including 1,500,000 > 1,000,000 up to and including 1,250,000 > 1,250,000 up to and including 1,500,000	15,332 23,139 10,699 9,357 10,481 12,211 6,489 3,491 8,836 5,306 1,628 4,718 135,567 <u>Number of Loans</u> 21,605 2,314 991 51 0 1 24,962 110,605 135,567 <u>Number of Loans</u> 27,411 23,628 23,165 19,816 15,676 10,235 5,983 3,736 2,427 1,273 1,377 486	11.31% 17.07% 7.88% 6.90% 7.73% 9.01% 4.79% 2.58% 6.52% 3.91% 1.20% 3.48% 100.00% (%) Number of Loans 15.94% 1.71% 0.73% 0.04% 0.00% 18.41% 81.59% 100.00% (%) Number of Loans 20.22% 17.43% 17.09% 14.62% 11.56% 7.55% 4.41% 2.76% 1.79% 0.94% 1.02% 0.36%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09 \$629,189,819.82 \$974,424,788.36 \$426,171,410.58 \$169,964,677.90 \$352,261,089.42 \$28,820,808,086.79 <b>Balance Outstanding</b> \$6,202,873,947.30 \$640,394,623.89 \$223,726,430.45 \$7,152,635.26 \$0.00 \$119,193.29 \$6,974,266,830.19 \$21,846,541,256.60 \$28,820,808,086.79 <b>Balance Outstanding</b> \$1,118,827,774.72 \$3,229,443,867.57 \$4,658,007,451.29 \$4,948,470,016.31 \$4,588,284,314.68 \$3,438,520,005.22 \$2,295,110,148.02 \$1,007,879,460.69 \$1,141,092,499.24 \$646,377,377.60 \$663,372,513.10 \$268,864,218.87	15.04% 18.46% 8.78% 7.00% 6.53% 4.01% 2.18% 3.38% 1.48% 0.59% 1.22% 100.00% (%) Balance Outstanding 21.52% 1.88% 0.78% 0.02% 0.00% 24.20% 75.80% 100.00% (%) Balance Outstanding 3.88% 11.21% 16.16% 17.17% 15.92% 11.93% 7.96% 5.58% 3.96% 2.24% 0.93%
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> 5.75% <= 6.00% > 6.00% <= 6.25% > 6.25% <= 6.75% > 6.25% <= 6.75% > 6.75% <= 7.00% > 7.25% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 3 Year Fixed 4 Year Fixed 5 Year Fixed 5 Year Total Mortgage Pool by Loan Size (Consolidated) Up to and including 200,000 > 100,000 up to and including 300,000 > 200,000 up to and including 300,000 > 500,000 up to and including 300,000 > 500,000 up to and including 500,000 > 500,000 up to and including 700,000 > 700,000 up to and including 300,000 > 500,000 up to and including 300,000 > 200,000 up to and including 300,000 > 300,000 up to and including 300,000 > 500,000 up to and including 500,000 > 500,000 up to and including 1,00,000 > 1,00,000 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 > 1,500,000 up to and including 1,500,000	15,332 23,139 10,699 9,357 10,481 12,211 6,489 3,491 8,836 5,306 1,628 4,718 135,567 <u>Number of Loans</u> 21,605 2,314 991 51 0 1 24,962 110,605 135,567 <u>Number of Loans</u> 27,411 23,628 23,165 135,567 <u>Number of Loans</u> 27,411 23,628 23,165 15,676 10,235 5,983 3,736 2,427 1,273 1,377 486 218	11.31% 17.07% 7.89% 6.90% 7.73% 9.01% 4.79% 2.88% 6.52% 3.91% 1.20% 3.48% 100.00% (%) Number of Loans 15.94% 1.71% 0.73% 0.04% 0.00% 0.00% 0.00% 18.41% 81.59% 100.00% (%) Number of Loans 20.22% 17.43% 17.09% 14.62% 11.56% 7.55% 4.41% 2.76% 1.79% 0.94% 1.02% 0.36% 0.16%	\$4,333,360,692.30 \$5,320,929,197.01 \$2,530,231,685.44 \$2,017,213,538.70 \$1,881,060,886.38 \$2,241,383,424.79 \$1,155,392,749.09 \$629,189,819.82 \$974,424,788.36 \$426,171,410.58 \$169,964,677.90 \$352,261,089.42 \$28,820,808,086.79 <b>Balance Outstanding</b> \$6,202,873,947.30 \$540,394,623.89 \$223,726,430.45 \$7,152,635.26 \$0.00 \$119,193.29 \$6,974,266,830.19 \$21,846,541,256.60 \$28,820,808,086.79 <b>Balance Outstanding</b> \$1,118,827,774.72 \$3,229,443,867.57 \$4,658,007,451.29 \$4,948,470,016.31 \$4,588,284,314.68 \$3,438,520,005.22 \$2,295,110,148.02 \$1,07,879,460.69 \$1,141,092,499.24 \$666,377,377.60 \$663,372,513.10 \$268,864,218.87 \$133,072,808.19	15.04% 18.46% 8.78% 7.00% 6.53% 4.01% 2.18% 3.38% 1.48% 0.58% 1.22% 100.00% (%) Balance Outstanding 21.52% 1.88% 0.78% 0.02% 0.00% 24.20% 75.80% 100.00% (%) Balance Outstanding 3.88% 11.21% 16.16% 17.17% 15.92% 11.93% 7.96% 5.58% 3.96% 2.24% 0.03% 0.93% 0.46%

Mortgage Pool by Approval Date				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
2002Q1	61	0.04%	\$3,505,541.22	0.01%
2002Q2	136	0.10%	\$8,889,276.25	0.03%
2002Q3	128	0.09%	\$10,970,109.42	0.04%
2002Q4	128	0.09%	\$8,682,497.58	0.03%
2003Q1	130	0.10%	\$9,143,652.24	0.03%
2003Q2	171	0.13%	\$11,239,454.42	0.04%
2003Q3	193	0.14%	\$14,412,011.31	0.05%
2003Q4 2004Q1	242 194	0.18% 0.14%	\$18,894,964.49 \$14,066,267.77	0.07% 0.05%
2004Q2	218	0.14%	\$16,003,420.50	0.05%
2004Q3	218	0.10%	\$20,068,068.08	0.07%
2004Q4	275	0.20%	\$23,392,109.70	0.08%
2005Q1	262	0.19%	\$24,595,923.94	0.09%
2005Q2	337	0.25%	\$26,429,647.24	0.09%
2005Q3	322	0.24%	\$25,535,058.75	0.09%
2005Q4	389	0.29%	\$29,834,690.82	0.10%
2006Q1	348	0.26%	\$28,266,464.00	0.10%
2006Q2	474	0.35%	\$45,223,435.83	0.16%
2006Q3	474	0.35%	\$39,047,985.01	0.14%
2006Q4	408	0.30%	\$30,231,875.70	0.10%
2007Q1	405	0.30%	\$33,756,614.44	0.12%
2007Q2	591	0.44%	\$53,980,647.53	0.19%
2007Q3	623	0.46%	\$57,446,996.11	0.20%
2007Q4 2008Q1	703 637	0.52% 0.47%	\$70,752,155.01 \$68,731,489,35	0.25% 0.24%
2008Q1 2008Q2	637 582	0.47%	\$68,731,489.35 \$61,335,891.30	0.24%
2008Q3	582 669	0.43%	\$76,618,915.83	0.21%
2008Q4	918	0.49%	\$102,094,129.45	0.27%
2009Q1	1,174	0.87%	\$136,295,405.06	0.47%
2009Q2	1,592	1.17%	\$193,123,344.47	0.67%
2009Q3	1,244	0.92%	\$152,741,327.80	0.53%
2009Q4	1,051	0.78%	\$128,829,671.43	0.45%
2010Q1	869	0.64%	\$113,965,727.09	0.40%
2010Q2	912	0.67%	\$123,775,764.85	0.43%
2010Q3	1,004	0.74%	\$131,676,251.75	0.46%
2010Q4	1,045	0.77%	\$139,211,506.39	0.48%
2011Q1	882	0.65%	\$109,469,001.16	0.38%
2011Q2	1,049	0.77%	\$137,658,244.51	0.48%
2011Q3	861	0.64%	\$108,155,194.91	0.38%
2011Q4	934	0.69%	\$124,258,370.06	0.43%
2012Q1 2012Q2	729 964	0.54% 0.71%	\$101,099,811.00 \$157,849,268.59	0.35% 0.55%
2012Q2	1,009	0.74%	\$148,253,487.56	0.55%
2012Q3	1,151	0.74%	\$162,611,621.93	0.56%
2013Q1	1,225	0.90%	\$180,763,119.45	0.63%
2013Q2	1,452	1.07%	\$235,631,509.66	0.82%
2013Q3	1,421	1.05%	\$215,200,265.86	0.75%
2013Q4	1,590	1.17%	\$265,144,942.57	0.92%
2014Q1	1,620	1.19%	\$264,888,160.26	0.92%
2014Q2	1,977	1.46%	\$344,432,828.48	1.20%
2014Q3	1,938	1.43%	\$346,850,129.66	1.20%
2014Q4	2,247	1.66%	\$414,197,056.62	1.44%
2015Q1	2,492	1.84%	\$459,605,026.83	1.59%
2015Q2	3,084	2.27%	\$596,876,891.44	2.07%
2015Q3	2,767	2.04%	\$564,695,008.97	1.96%
2015Q4 2016Q1	2,587	1.91%	\$542,259,633.56 \$562,567,245,83	1.88%
2016Q1 2016Q2	2,730 3,795	2.01% 2.80%	\$562,567,245.83 \$807 204 347 33	1.95% 2.80%
2016Q2 2016Q3	3,795 2,797	2.80%	\$807,204,347.33 \$605,593,727.65	2.80%
2016Q3 2016Q4	2,797	1.86%	\$544,206,720.34	1.89%
2017Q1	2,321	1.78%	\$517,270,825.56	1.79%
2017Q2	2,733	2.02%	\$601,188,714.22	2.09%
2017Q3	2,272	1.68%	\$494,754,413.74	1.72%
2017Q4	2,322	1.71%	\$505,092,995.00	1.75%
2018Q1	2,099	1.55%	\$481,603,268.73	1.67%
2018Q2	2,700	1.99%	\$641,127,978.82	2.22%
2018Q3	4,652	3.43%	\$1,133,099,912.93	3.93%
2018Q4	4,596	3.39%	\$1,092,795,462.42	3.79%
2019Q1	3,714	2.74%	\$876,455,362.27	3.04%
2019Q2	3,895	2.87%	\$938,930,669.73	3.26%
2019Q3	3,318	2.45%	\$830,506,872.46	2.88%
2019Q4	2,329	1.72%	\$665,954,559.99 \$811,622,027,02	2.31%
2020Q1 2020Q2	2,734 5,009	2.02% 3.69%	\$811,632,037.02 \$1,412,063,370,29	2.82% 4.90%
2020Q2 2020Q3	5,009 4,435	3.69% 3.27%	\$1,412,063,370.29 \$1,253,255,886.18	4.90% 4.35%
2020Q3 2020Q4	4,435 4,187	3.27%	\$1,253,255,886.18 \$1,193,262,234.03	4.35%
2021Q1 2021Q1	4,187	3.52%	\$1,372,053,849.15	4.14%
2021Q2	6,372	4.70%	\$1,816,147,060.14	6.30%
2021Q3	3,090	2.28%	\$854,161,311.07	2.96%
2021Q4	861	0.64%	\$200,630,237.62	0.70%
2022Q1	669	0.49%	\$179,082,882.90	0.62%
2022Q2	740	0.55%	\$181,251,389.07	0.63%
2022Q3	613	0.45%	\$177,685,459.60	0.62%
2022Q4	538	0.40%	\$140,037,771.33	0.49%
2023Q1	536	0.40%	\$139,414,440.33	0.48%
		0 5 (0)	\$000 F07 00F 40	0 700/
2023Q2 2023Q3	736 202	0.54% 0.15%	\$202,537,305.46 \$56,571,910.37	0.70% 0.20%



Total	135,567	100.00%	\$28,820,808,086.79	100.00%
Mortgage Pool by Geographic Distribution		(0/) Norma of Loomo	Delana ontetandina	
ACT	Number of Loans 831	<u>(%) Number of Loans</u> 0.61%	Balance Outstanding \$193,043,340.26	(%) Balance Outstanding 0.67%
NSW	44,477	32.81%	\$10,477,486,507.98	36.35%
NT	1,233	0.91%	\$260,317,279.50	0.90%
QLD	25,103	18.52%	\$5,091,690,979.66	17.67%
SA	8,149	6.01%	\$1,388,268,937.62	4.82%
TAS VIC	3,180 38,823	2.35% 28.64%	\$480,497,219.37 \$8,128,331,888.02	1.67% 28.20%
WA	13,769	10.16%	\$2,800,688,777.64	9.72%
Total	135,565	100.00%	\$28,820,324,930.05	100.00%
Mortgage Pool by Loan Type	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
P & I Interest Only	131,810 3,757	97.23% 2.77%	\$27,558,209,743.83 \$1,262,598,342.96	95.62% 4.38%
Total	135,567	100.00%	\$28,820,808,086.79	100.00%
Mortgage Pool by Documentation Type				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Full Doc Loans	135,567	100.00%	\$28,820,808,086.79	100.00%
Low Doc Loans	0	0.00%	\$0.00	0.00%
No Doc Loans Total	0 135,567	0.00% 100.00%	0.00\$ \$28,820,808,086.79	0.00% 100.00%
	100,007	100.0070	φ20,020,000,000.70	100.007
Mortgage Pool by Remaining Interest Only Period	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 1 Year	1,479	39.37%	\$467,572,335.97	37.03%
> 1 up to and including 2 years	1,021	27.18%	\$349,209,565.22	27.66%
> 2 up to and including 3 years	789 272	21.00%	\$285,699,987.14	22.63% 7.69%
<ul> <li>&gt; 3 up to and including 4 years</li> <li>&gt; 4 up to and including 5 years</li> </ul>	183	7.24% 4.87%	\$97,059,940.61 \$59,889,208.42	4.74%
> 5 up to and including 6 years	10	0.27%	\$2,554,732.72	0.20%
> 6 up to and including 7 years	1	0.03%	\$1,000.00	0.00%
> 7 up to and including 8 years	0	0.00%	\$0.00	0.00%
> 8 up to and including 9 years	2	0.05%	\$611,572.88	0.05%
> 9 up to and including 10 years	0	0.00%	\$0.00	0.00%
> 10 years Total	0 3,757	0.00% 100.00%	\$0.00 \$1,262,598,342.96	0.00% 100.00%
	3,131	100.00 %	\$1,202,590,5 <del>4</del> 2.90	100.00 /8
Mortgage Pool by Occupancy Status	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Owner Occupied (Full Recourse)	106,289	78.40%	\$21,983,848,464.16	76.28%
Residential Investment (Full Recourse)	29,278	21.60%	\$6,836,959,622.63	23.72%
Residential Investment (Limited Recourse) Total	0	0.00% 100.00%	0.00\$ \$28,820,808,086.79	0.00% 100.00%
	135,567	100.00 %	\$20,020,000,000.79	100.00 /8
Mortgage Pool by Loan Purpose	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Purchase New Dwelling	6,068	4.48%	\$1,444,351,272.88	5.01%
Purchase Existing Dwelling				
Refinance	78,827	58.15%	\$16,014,051,300.52	55.56%
	78,827 50,672	58.15% 37.38%	\$16,014,051,300.52 \$11,362,405,513.39	55.56% 39.42%
Other	50,672 0	37.38% 0.00%	\$11,362,405,513.39 \$0.00	39.42% 0.00%
Total	50,672	37.38%	\$11,362,405,513.39	39.42%
	50,672 0	37.38% 0.00%	\$11,362,405,513.39 \$0.00	39.42% 0.00%
Total	50,672 0 135,567	37.38% 0.00% 100.00%	\$11,362,405,513.39 \$0.00 \$28,820,808,086.79	39.42% 0.00% 100.00%
Total Mortgage Pool by Loan Seasoning	50,672 0 135,567 <u>Number of Loans</u>	37.38% 0.00% 100.00% (%) Number of Loans	\$11,362,405,513.39 \$0.00 \$28,820,808,086.79 Balance Outstanding	39.42% 0.00% 100.00% (%) Balance Outstanding
Total Mortgage Pool by Loan Seasoning up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months	50,672 0 135,567 <u>Number of Loans</u> 842 512 532	37.38% 0.00% 100.00% (%) Number of Loans 0.62% 0.38% 0.39%	\$11,362,405,513.39 \$0.00 \$28,820,808,086.79 Balance Outstanding \$243,872,916.84 \$135,252,654.05 \$134,294,932.24	39.42% 0.00% 100.00% (%) Balance Outstanding 0.85% 0.47% 0.47%
Total Mortgage Pool by Loan Seasoning up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months	50,672 0 135,567 <u>Number of Loans</u> 842 512 532 646	37.38% 0.00% 100.00% (%) Number of Loans 0.62% 0.38% 0.39% 0.48%	\$11,362,405,513.39 \$0.00 \$28,820,808,086.79 Balance Outstanding \$243,872,916.84 \$135,252,654.05 \$134,294,932.24 \$177,231,884.23	39.42% 0.00% 100.00% (%) Balance Outstanding 0.85% 0.47% 0.47% 0.47% 0.61%
Total Mortgage Pool by Loan Seasoning up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 15 months	50,672 0 135,567 <u>Number of Loans</u> 842 512 532 646 800	37.38% 0.00% 100.00% (%) Number of Loans 0.62% 0.38% 0.38% 0.39% 0.48% 0.59%	\$11,362,405,513.39 \$0.00 \$28,820,808,086.79 Balance Outstanding \$243,872,916.84 \$135,252,654.05 \$134,294,932.24 \$177,231,884.23 \$198,812,606.44	39.42% 0.00% 100.00% (%) Balance Outstanding 0.85% 0.47% 0.47% 0.47% 0.61% 0.69%
Total Mortgage Pool by Loan Seasoning up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 15 months > 15 months up to and including 18 months	50,672 0 135,567 <u>Number of Loans</u> 842 512 532 646 800 703	37.38% 0.00% 100.00% (%) Number of Loans 0.62% 0.38% 0.39% 0.48% 0.59% 0.52%	\$11,362,405,513.39 \$0.00 \$28,820,808,086.79 Balance Outstanding \$243,872,916.84 \$135,252,654.05 \$134,294,932.24 \$177,231,884.23 \$198,812,606.44 \$189,194,748.17	39.429 0.009 100.009 (%) Balance Outstanding 0.85% 0.47% 0.47% 0.47% 0.61% 0.69% 0.66%
Total Mortgage Pool by Loan Seasoning up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 15 months > 15 months up to and including 18 months > 18 months up to and including 21 months	50,672 0 135,567 Number of Loans 842 512 532 646 800 703 907	37.38% 0.00% 100.00% (%) Number of Loans 0.62% 0.38% 0.39% 0.48% 0.59% 0.52% 0.67%	\$11,362,405,513.39 \$0.00 \$28,820,808,086.79 Balance Outstanding \$243,872,916.84 \$135,252,654.05 \$134,294,932.24 \$177,231,884.23 \$198,812,606.44 \$189,194,748.17 \$225,868,956.22	39.429 0.009 100.009 (%) Balance Outstanding 0.85% 0.47% 0.47% 0.61% 0.68% 0.66% 0.78%
Total Mortgage Pool by Loan Seasoning up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 15 months > 15 months up to and including 18 months > 18 months up to and including 21 months > 21 months up to and including 24 months	50,672 0 135,567 <u>Number of Loans</u> 842 512 532 646 800 703	37.38% 0.00% 100.00% (%) Number of Loans 0.62% 0.38% 0.39% 0.48% 0.59% 0.52%	\$11,362,405,513.39 \$0.00 \$28,820,808,086.79 Balance Outstanding \$243,872,916.84 \$135,252,654.05 \$134,294,932.24 \$177,231,884.23 \$198,812,606.44 \$189,194,748.17	39.429 0.009 100.009 (%) Balance Outstanding 0.85% 0.47% 0.47% 0.47% 0.61% 0.69% 0.66% 0.78% 3.41%
Total Mortgage Pool by Loan Seasoning up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 15 months > 15 months up to and including 18 months > 18 months up to and including 21 months > 21 months up to and including 24 months	50,672 0 135,567 Number of Loans 842 512 532 646 800 703 907 3,345	37.38% 0.00% 100.00% (%) Number of Loans 0.62% 0.38% 0.39% 0.48% 0.59% 0.52% 0.67% 2.47%	\$11,362,405,513.39 \$0.00 \$28,820,808,086.79 Balance Outstanding \$243,872,916.84 \$135,252,654.05 \$134,294,932.24 \$177,231,884.23 \$198,812,606.44 \$189,194,748.17 \$225,868,956.22 \$983,874,956.33	39.429 0.009 100.009 (%) Balance Outstanding 0.85% 0.47% 0.47% 0.47% 0.61% 0.63% 0.66% 0.78% 3.41% 6.75%
Total  Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 15 months > 15 months up to and including 18 months > 18 months up to and including 21 months > 21 months up to and including 24 months > 24 months up to and including 27 months > 27 months up to and including 30 months > 30 months up to and including 33 months	50,672 0 135,567 <u>Number of Loans</u> 842 512 532 646 800 703 907 3,345 6,667 5,054 4,273	37.38% 0.00% 100.00% (%) Number of Loans 0.62% 0.38% 0.39% 0.48% 0.59% 0.52% 0.67% 2.47% 4.92% 3.73% 3.15%	\$11,362,405,513.39 \$0.00 \$28,820,808,086.79 Balance Outstanding \$243,872,916.84 \$135,252,654.05 \$134,294,932.24 \$177,231,884.23 \$198,812,606.44 \$189,194,748.17 \$225,868,956.22 \$983,874,956.33 \$1,946,296,809.06 \$1,491,467,961.69 \$1,235,692,065.60	39.429 0.009 100.009 (%) Balance Outstanding 0.85% 0.47% 0.47% 0.61% 0.61% 0.68% 0.66% 0.78% 3.41% 6.75% 5.17% 4.29%
Total  Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 15 months > 15 months up to and including 21 months > 18 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 27 months > 24 months up to and including 30 months > 30 months up to and including 33 months > 33 months up to and including 36 months	50,672 0 135,567 Number of Loans 842 512 532 646 800 703 907 3,345 6,667 5,054 4,273 4,577	37.38% 0.00% 100.00% (%) Number of Loans 0.62% 0.38% 0.39% 0.48% 0.59% 0.52% 0.67% 2.47% 4.92% 3.73% 3.15% 3.38%	\$11,362,405,513.39 \$0.00 \$28,820,808,086.79 Balance Outstanding \$243,872,916.84 \$135,252,654.05 \$134,294,932.24 \$177,231,884.23 \$198,812,606.44 \$189,194,748.17 \$225,868,956.22 \$983,874,956.33 \$1,946,296,809.06 \$1,491,467,961.69 \$1,235,692,065.60 \$1,304,263,861.08	39.429 0.009 100.009 (%) Balance Outstanding 0.859 0.479 0.479 0.479 0.479 0.619 0.689 0.669 0.789 3.419 6.759 5.179 4.299 4.539
Total  Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 15 months > 15 months up to and including 21 months > 18 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 30 months > 30 months up to and including 30 months > 33 months up to and including 36 months > 36 months up to and including 48 months	50,672 0 135,567 Number of Loans 842 512 532 646 800 703 907 3,345 6,667 5,054 4,273 4,577 13,351	37.38% 0.00% 100.00% (%) Number of Loans 0.62% 0.38% 0.39% 0.48% 0.59% 0.52% 0.67% 2.47% 4.92% 3.73% 3.15% 3.38% 9.85%	\$11,362,405,513.39 \$0.00 \$28,820,808,086.79 Balance Outstanding \$243,872,916.84 \$135,252,654.05 \$134,294,932.24 \$177,231,884.23 \$198,812,606.44 \$189,194,748.17 \$225,868,956.22 \$863,874,956.33 \$1,946,296,809.06 \$1,491,467,961.69 \$1,235,692,065.60 \$1,304,263,861.08 \$3,665,381,598.86	39.429 0.009 100.009 (%) Balance Outstanding 0.859 0.479 0.619 0.619 0.669 0.689 0.669 0.789 3.419 6.759 5.179 4.299 4.539
Total         Mortgage Pool by Loan Seasoning         up to and including 3 months         > 3 months up to and including 6 months         > 6 months up to and including 9 months         > 9 months up to and including 12 months         > 12 months up to and including 15 months         > 15 months up to and including 18 months         > 15 months up to and including 21 months         > 18 months up to and including 21 months         > 21 months up to and including 27 months         > 27 months up to and including 30 months         > 30 months up to and including 36 months         > 36 months up to and including 48 months         > 48 months up to and including 60 months	50,672 0 135,567 Number of Loans 842 512 532 646 800 703 907 3,345 6,667 5,054 4,273 4,577 13,351 16,682	37.38% 0.00% 100.00% (%) Number of Loans 0.62% 0.38% 0.39% 0.48% 0.59% 0.52% 0.67% 2.47% 4.92% 3.73% 3.15% 3.38% 9.85% 12.31%	\$11,362,405,513.39 \$0.00 \$28,820,808,086.79 Balance Outstanding \$243,872,916.84 \$135,252,654.05 \$134,294,932.24 \$177,231,884.23 \$198,812,606.44 \$189,194,748.17 \$225,868,956.22 \$983,874,956.33 \$1,946,296,809.06 \$1,491,467,961.69 \$1,235,692,065.60 \$1,304,263,861.08 \$3,665,381,598.86 \$3,939,325,285.71	39.429 0.009 100.009 (%) Balance Outstanding 0.85% 0.47% 0.47% 0.47% 0.61% 0.68% 0.68% 0.78% 3.41% 6.75% 5.17% 4.29% 4.53% 12.72% 13.67%
Total         Mortgage Pool by Loan Seasoning         up to and including 3 months         > 3 months up to and including 6 months         > 6 months up to and including 9 months         > 9 months up to and including 12 months         > 12 months up to and including 15 months         > 15 months up to and including 15 months         > 15 months up to and including 21 months         > 18 months up to and including 21 months         > 21 months up to and including 21 months         > 24 months up to and including 30 months         > 30 months up to and including 30 months         > 33 months up to and including 36 months         > 36 months up to and including 48 months         > 48 months up to and including 60 months         > 60 months up to and including 72 months	50,672 0 135,567 Number of Loans 842 512 532 646 800 703 907 3,345 6,667 5,054 4,273 4,577 13,351 16,682 9,420	37.38% 0.00% 100.00% (%) Number of Loans 0.62% 0.38% 0.39% 0.48% 0.59% 0.52% 0.57% 2.47% 4.92% 3.73% 3.15% 3.38% 9.85% 12.31% 6.95%	\$11,362,405,513.39 \$0.00 \$28,820,808,086.79 Balance Outstanding \$243,872,916.84 \$135,252,654.05 \$134,294,932.24 \$177,231,884.23 \$198,812,606.44 \$189,194,748.17 \$225,868,956.22 \$983,874,956.33 \$1,946,296,809.06 \$1,491,467,961.69 \$1,235,692,065.60 \$1,304,263,861.08 \$3,665,381,598.86 \$3,939,325,285.71 \$2,072,432,289.05	39.429 0.009 100.009 (%) Balance Outstanding 0.859 0.479 0.479 0.479 0.619 0.699 0.669 0.789 3.419 6.759 5.179 4.299 4.539 12.729 13.679 7.199
Total         Mortgage Pool by Loan Seasoning         up to and including 3 months         > 3 months up to and including 6 months         > 6 months up to and including 9 months         > 9 months up to and including 12 months         > 12 months up to and including 15 months         > 15 months up to and including 15 months         > 15 months up to and including 21 months         > 18 months up to and including 21 months         > 21 months up to and including 27 months         > 27 months up to and including 30 months         > 30 months up to and including 33 months         > 33 months up to and including 48 months         > 48 months up to and including 72 months         > 60 months up to and including 72 months         > 72 months up to and including 74 months	50,672 0 135,567 Number of Loans 842 512 532 646 800 703 907 3,345 6,667 5,054 4,273 4,577 13,351 16,682	37.38% 0.00% 100.00% (%) Number of Loans 0.62% 0.38% 0.39% 0.48% 0.59% 0.52% 0.67% 2.47% 4.92% 3.73% 3.15% 3.38% 9.85% 12.31%	\$11,362,405,513.39 \$0.00 \$28,820,808,086.79 Balance Outstanding \$243,872,916.84 \$135,252,654.05 \$134,294,932.24 \$177,231,884.23 \$198,812,606.44 \$189,194,748.17 \$225,868,956.22 \$983,874,956.33 \$1,946,296,809.06 \$1,491,467,961.69 \$1,235,692,065.60 \$1,304,263,861.08 \$3,665,381,598.86 \$3,939,325,285.71	39,429 0.009 100.009 (%) Balance Outstanding 0.859 0.479 0.479 0.479 0.619 0.669 0.669 0.789 3.419 6.759 5.179 4.299 4.539 12.729 13.679 7.199 7.739
Total         Mortgage Pool by Loan Seasoning         up to and including 3 months         > 3 months up to and including 6 months         > 6 months up to and including 9 months         > 9 months up to and including 12 months         > 12 months up to and including 15 months         > 15 months up to and including 18 months         > 18 months up to and including 21 months         > 21 months up to and including 27 months         > 24 months up to and including 30 months         > 30 months up to and including 36 months         > 33 months up to and including 48 months         > 48 months up to and including 60 months         > 60 months up to and including 72 months         > 72 months up to and including 96 months         > 84 months up to and including 72 months	50,672 0 135,567 Number of Loans 842 512 532 646 800 703 907 3,345 6,667 5,054 4,273 4,577 13,351 16,682 9,420 10,414	37.38% 0.00% 100.00% (%) Number of Loans 0.62% 0.38% 0.39% 0.48% 0.59% 0.52% 0.67% 2.47% 4.92% 3.73% 3.15% 3.38% 9.85% 12.31% 6.95% 7.68%	\$11,362,405,513.39 \$0.00 \$28,820,808,086.79 Balance Outstanding \$243,872,916.84 \$135,252,654.05 \$134,294,932.24 \$177,231,884.23 \$198,812,606.44 \$189,194,748.17 \$225,868,956.22 \$983,874,956.33 \$1,946,296,809.06 \$1,491,467,961.69 \$1,235,682,065.60 \$1,304,263,861.08 \$3,665,381,598.86 \$3,393,325,285.71 \$2,072,432,289.05 \$2,228,094,364.16	39.429 0.009 100.009 (%) Balance Outstanding 0.859 0.479 0.479 0.479 0.619 0.669 0.669 0.689 0.669 0.789 3.419 6.759 5.179 4.299 4.539 12.729 13.679 7.199 7.739 8.369
Total  Mortgage Pool by Loan Seasoning  up to and including 3 months > 3 months up to and including 6 months > 6 months up to and including 9 months > 9 months up to and including 12 months > 12 months up to and including 15 months > 15 months up to and including 15 months > 18 months up to and including 21 months > 21 months up to and including 21 months > 21 months up to and including 27 months > 21 months up to and including 30 months > 30 months up to and including 36 months > 36 months up to and including 48 months > 48 months up to and including 72 months > 72 months up to and including 72 months > 84 months up to and including 96 months > 96 months up to and including 96 months > 96 months up to and including 96 months > 96 months up to and including 96 months > 96 months up to and including 96 months > 96 months up to and including 90 months > 96 mon	50,672 0 135,567 Number of Loans 842 512 532 646 800 703 907 3,345 6,667 5,054 4,273 4,577 13,351 16,682 9,420 10,414 11,722	37.38% 0.00% 100.00% (%) Number of Loans 0.62% 0.38% 0.39% 0.48% 0.59% 0.52% 0.67% 2.47% 4.92% 3.73% 3.73% 3.15% 3.38% 9.85% 12.31% 6.95% 7.68% 8.65%	\$11,362,405,513.39 \$0.00 \$28,820,808,086.79 Balance Outstanding \$243,872,916.84 \$135,252,654.05 \$134,294,932.24 \$177,231,884.23 \$198,812,606.44 \$189,194,748.17 \$225,868,956.22 \$983,874,956.33 \$1,946,296,809.06 \$1,491,467,961.69 \$1,235,692,065.60 \$1,304,263,861.08 \$3,665,381,598.86 \$3,939,325,285.71 \$2,072,432,289.05 \$2,228,094,364.16 \$2,218,094,364.16	39.429 0.009 100.009 (%) Balance Outstanding 0.85% 0.47% 0.61% 0.63% 0.66% 0.78% 3.41% 6.75% 5.17% 4.29% 4.53% 12.72% 13.67% 7.19% 7.73% 8.36% 6.14%
Total         Mortgage Pool by Loan Seasoning         up to and including 3 months         > 3 months up to and including 6 months         > 6 months up to and including 12 months         > 9 months up to and including 12 months         > 12 months up to and including 15 months         > 15 months up to and including 21 months         > 15 months up to and including 21 months         > 21 months up to and including 21 months         > 21 months up to and including 27 months         > 27 months up to and including 30 months         > 30 months up to and including 36 months         > 30 months up to and including 36 months         > 36 months up to and including 72 months         > 48 months up to and including 72 months         > 72 months up to and including 72 months         > 72 months up to and including 72 months         > 60 months up to and including 70 months         > 84 months up to and including 71 months         > 96 months up to and including 72 months         > 96 months up to and including 108 months         > 91 months up to and including 108 months         > 100 months up to and including 100 months         > 1010 months up to and including 100 months         > 100 months up to and including 100 months         > 100 months up to and including 100 months	50,672 0 135,567 Number of Loans 842 512 532 646 800 703 907 3,345 6,667 5,054 4,273 4,577 13,351 16,682 9,420 10,414 11,722 9,630 6,600 28,890	37.38% 0.00% 100.00% (%) Number of Loans 0.62% 0.38% 0.39% 0.48% 0.59% 0.52% 0.67% 2.47% 4.92% 3.73% 3.15% 3.38% 9.85% 12.31% 6.95% 7.68% 8.65% 7.10% 4.87% 21.31%	\$11,362,405,513.39 \$0.00 \$28,820,808,086.79 Balance Outstanding \$243,872,916.84 \$135,252,654.05 \$134,294,932.24 \$177,231,884.23 \$198,812,606.44 \$189,194,748.17 \$225,868,956.22 \$983,874,956.33 \$1,946,296,809.06 \$1,491,467,961.69 \$1,235,692,065.60 \$1,304,263,861.08 \$3,665,381,598.86 \$3,939,325,285.71 \$2,072,432,289.05 \$2,228,094,364.16 \$2,2410,077,232.73 \$1,770,612,654.75 \$1,073,998,961.26 \$3,394,761,348.32	39.42% 0.00% 100.00% (%) Balance Outstanding 0.85% 0.47% 0.47% 0.47% 0.61% 0.66% 0.78% 3.41% 6.75% 5.17% 4.29% 4.53% 12.72% 13.67% 7.19% 7.73% 8.36% 6.14% 3.73%
Total         Mortgage Pool by Loan Seasoning         up to and including 3 months         > 3 months up to and including 6 months         > 6 months up to and including 9 months         > 9 months up to and including 12 months         > 12 months up to and including 15 months         > 15 months up to and including 18 months         > 18 months up to and including 21 months         > 21 months up to and including 27 months         > 24 months up to and including 30 months         > 30 months up to and including 36 months         > 30 months up to and including 36 months         > 36 months up to and including 72 months         > 37 months up to and including 36 months         > 38 months up to and including 48 months         > 48 months up to and including 72 months         > 72 months up to and including 72 months         > 72 months up to and including 108 months         > 84 months up to and including 108 months         > 108 months up to and including 108 months         > 108 months up to and including 108 months         > 108 months up to and including 100 months         > 108 months up to and including 100 months         > 108 months up to and including 100 months         > 108 months up to and including 100 months         > 108 months up to and including 100 months         > 108 month	50,672 0 135,567 Number of Loans 842 512 532 646 800 703 907 3,345 6,667 5,054 4,273 4,273 4,577 13,351 16,682 9,420 10,414 11,722 9,630 6,600	37.38% 0.00% 100.00% (%) Number of Loans 0.62% 0.38% 0.39% 0.48% 0.59% 0.52% 0.67% 2.47% 4.92% 3.73% 3.15% 3.38% 9.85% 12.31% 6.95% 7.68% 8.86% 7.10% 4.87%	\$11,362,405,513.39 \$0.00 \$28,820,808,086.79 Balance Outstanding \$243,872,916.84 \$135,252,654.05 \$134,294,932.24 \$177,231,884.23 \$198,812,606.44 \$189,194,748.17 \$225,868,956.22 \$983,874,956.33 \$1,946,296,809.06 \$1,491,467,961.69 \$1,235,692,065.60 \$1,304,263,861.08 \$3,3665,381,598.86 \$3,399,325,285.71 \$2,072,432,289.05 \$2,228,094,364.16 \$2,410,077,232.73 \$1,770,612,654.75 \$1,073,998,961.26	39.42% 0.00% 100.00% (%) Balance Outstanding 0.85%
Total         Mortgage Pool by Loan Seasoning         up to and including 3 months         > 3 months up to and including 6 months         > 6 months up to and including 12 months         > 9 months up to and including 12 months         > 12 months up to and including 15 months         > 15 months up to and including 21 months         > 15 months up to and including 21 months         > 21 months up to and including 21 months         > 21 months up to and including 27 months         > 27 months up to and including 30 months         > 30 months up to and including 36 months         > 30 months up to and including 36 months         > 36 months up to and including 72 months         > 48 months up to and including 72 months         > 72 months up to and including 72 months         > 72 months up to and including 72 months         > 60 months up to and including 70 months         > 84 months up to and including 71 months         > 96 months up to and including 72 months         > 96 months up to and including 108 months         > 91 months up to and including 108 months         > 100 months up to and including 100 months         > 1010 months up to and including 100 months         > 100 months up to and including 100 months         > 100 months up to and including 100 months	50,672 0 135,567 Number of Loans 842 512 532 646 800 703 907 3,345 6,667 5,054 4,273 4,577 13,351 16,682 9,420 10,414 11,722 9,630 6,600 28,890	37.38% 0.00% 100.00% (%) Number of Loans 0.62% 0.38% 0.39% 0.48% 0.59% 0.52% 0.67% 2.47% 4.92% 3.73% 3.15% 3.38% 9.85% 12.31% 6.95% 7.68% 8.65% 7.10% 4.87% 21.31%	\$11,362,405,513.39 \$0.00 \$28,820,808,086.79 Balance Outstanding \$243,872,916.84 \$135,252,654.05 \$134,294,932.24 \$177,231,884.23 \$198,812,606.44 \$189,194,748.17 \$225,868,956.22 \$983,874,956.33 \$1,946,296,809.06 \$1,491,467,961.69 \$1,235,692,065.60 \$1,304,263,861.08 \$3,665,381,598.86 \$3,939,325,285.71 \$2,072,432,289.05 \$2,228,094,364.16 \$2,2410,077,232.73 \$1,770,612,654.75 \$1,073,998,961.26 \$3,394,761,348.32	39.429 0.009 100.009 (%) Balance Outstanding 0.85% 0.47% 0.61% 0.68% 0.66% 0.78% 3.41% 6.75% 5.17% 4.29% 4.53% 12.72% 13.67% 7.19% 7.73% 8.36% 6.14% 3.73% 11.789 100.00%
Total         Mortgage Pool by Loan Seasoning         up to and including 3 months         > 3 months up to and including 6 months         > 6 months up to and including 9 months         > 9 months up to and including 12 months         > 12 months up to and including 15 months         > 15 months up to and including 18 months         > 18 months up to and including 21 months         > 21 months up to and including 27 months         > 24 months up to and including 30 months         > 30 months up to and including 36 months         > 30 months up to and including 36 months         > 36 months up to and including 72 months         > 37 months up to and including 36 months         > 38 months up to and including 48 months         > 48 months up to and including 72 months         > 72 months up to and including 72 months         > 72 months up to and including 108 months         > 84 months up to and including 108 months         > 108 months up to and including 108 months         > 108 months up to and including 108 months         > 108 months up to and including 100 months         > 108 months up to and including 100 months         > 108 months up to and including 100 months         > 108 months up to and including 100 months         > 108 months up to and including 100 months         > 108 month	50,672 0 135,567 Number of Loans 842 512 532 646 800 703 907 3,345 6,667 5,054 4,273 4,577 13,351 16,682 9,420 10,414 11,722 9,630 6,600 28,890 135,567	37.38% 0.00% 100.00% (%) Number of Loans 0.62% 0.38% 0.39% 0.48% 0.59% 0.52% 0.67% 2.47% 4.92% 3.73% 3.15% 3.38% 9.85% 12.31% 6.95% 7.68% 8.65% 7.10% 4.87% 21.31% 100.00%	\$11,362,405,513.39 \$0.00 \$28,820,808,086.79 Balance Outstanding \$243,872,916.84 \$135,252,654.05 \$134,294,932.24 \$177,231,884.23 \$198,812,606.44 \$189,194,748.17 \$225,868,956.22 \$893,874,956.33 \$1,946,296,809.06 \$1,491,467,961.69 \$1,235,692,065.60 \$1,304,263,861.08 \$3,3665,381,598.86 \$3,393,325,285.71 \$2,072,432,289.05 \$2,228,094,364.16 \$2,410,077,232.73 \$1,770,612,654.75 \$1,073,998,961.26 \$3,394,761,348.32 \$28,820,808,086.79	39.429 0.009 100.009 (%) Balance Outstanding 0.85% 0.47% 0.61% 0.68% 0.68% 0.68% 0.66% 0.78% 3.41% 6.75% 4.29% 4.53% 12.72% 13.67% 7.19% 4.29% 4.53% 12.72% 13.67% 7.19% 13.67% 7.19% 1.73% 8.36% 6.14% 3.73% 11.78% 100.00% (%) Balance Outstanding
Total         Mortgage Pool by Loan Seasoning         up to and including 3 months         > 3 months up to and including 6 months         > 6 months up to and including 12 months         > 9 months up to and including 12 months         > 12 months up to and including 13 months         > 15 months up to and including 21 months         > 15 months up to and including 21 months         > 21 months up to and including 21 months         > 24 months up to and including 27 months         > 27 months up to and including 30 months         > 30 months up to and including 30 months         > 30 months up to and including 30 months         > 33 months up to and including 36 months         > 36 months up to and including 72 months         > 48 months up to and including 72 months         > 72 months up to and including 96 months         > 84 months up to and including 108 months         > 96 months up to and including 108 months         > 9108 months up to and including 108 months         > 108 months up to and including 120 months         > 109 months         > 108 months     <	50,672 0 135,567 Number of Loans 842 512 532 646 800 703 907 3,345 6,667 5,054 4,273 4,577 13,351 16,682 9,420 10,414 11,722 9,630 6,600 28,890 135,567 Number of Loans 30,110 37,809	37.38% 0.00% 100.00% (%) Number of Loans 0.62% 0.38% 0.39% 0.48% 0.59% 0.52% 0.67% 2.47% 4.92% 3.73% 3.15% 3.38% 9.85% 12.31% 6.95% 7.68% 8.65% 7.10% 4.87% 21.31% 100.00% (%) Number of Loans 22.21% 27.89%	\$11,362,405,513.39 \$0.00 \$28,820,808,086.79 Balance Outstanding \$243,872,916.84 \$135,252,654.05 \$134,294,932.24 \$177,231,884.23 \$198,812,606.44 \$189,194,748.17 \$225,868,956.22 \$983,874,956.33 \$1,946,296,809.06 \$1,491,467,961.69 \$1,235,692,065.60 \$1,304,263,861.08 \$3,665,381,598.86 \$3,939,325,285.71 \$2,072,432,289.05 \$2,228,094,364.16 \$2,410,077,232.73 \$1,770,612,654.75 \$1,073,998,961.26 \$3,394,761,348.32 \$28,820,808,086.79 Balance Outstanding \$5,566,874,580.11 \$7,027,268,575.18	39.42% 0.00% 100.00% (%) Balance Outstanding 0.85% 0.47% 0.47% 0.47% 0.61% 0.66% 0.78% 3.41% 6.75% 5.17% 4.29% 4.53% 12.72% 13.67% 7.19% 7.73% 8.36% 6.14% 3.73% 11.78% 100.00% (%) Balance Outstanding 19.32% 24.38%
Total         Mortgage Pool by Loan Seasoning         up to and including 3 months         > 3 months up to and including 9 months         > 6 months up to and including 12 months         > 12 months up to and including 12 months         > 15 months up to and including 13 months         > 15 months up to and including 21 months         > 15 months up to and including 21 months         > 15 months up to and including 21 months         > 21 months up to and including 21 months         > 27 months up to and including 27 months         > 27 months up to and including 30 months         > 30 months up to and including 36 months         > 36 months up to and including 48 months         > 48 months up to and including 72 months         > 72 months up to and including 96 months         > 60 months up to and including 108 months         > 84 months up to and including 108 months         > 96 months up to and including 108 months         > 108 months up to and including 120 months         > 120 months         Total         Mortgage Pool by Payment Frequency         Weekly	50,672 0 135,567 Number of Loans 842 512 532 646 800 703 907 3,345 6,667 5,054 4,273 4,273 4,273 4,577 13,351 16,682 9,420 10,414 11,722 9,630 6,600 28,890 135,567 Number of Loans 30,110	37.38% 0.00% 100.00% (%) Number of Loans 0.62% 0.38% 0.39% 0.48% 0.59% 0.52% 0.67% 2.47% 4.92% 3.73% 3.15% 3.38% 9.85% 12.31% 6.95% 7.68% 8.65% 7.68% 8.65% 7.10% 4.87% 21.31% 100.00% (%) Number of Loans 22.21%	\$11,362,405,513.39 \$0.00 \$28,820,808,086.79 Balance Outstanding \$243,872,916.84 \$135,252,654.05 \$134,294,932.24 \$177,231,884.23 \$198,812,606.44 \$189,194,748.17 \$225,868,956.22 \$983,874,956.33 \$1,946,296,809.06 \$1,491,467,961.69 \$1,235,692,065.60 \$1,304,263,861.08 \$3,3665,381,598.86 \$3,393,325,285.71 \$2,072,432,289.05 \$2,228,094,364.16 \$2,410,077,232.73 \$1,770,612,654.75 \$1,073,998,961.26 \$3,394,761,348.32 \$28,820,808,086.79 Balance Outstanding \$5,566,874,580.11	39.42% 0.00% 100.00% (%) Balance Outstanding 0.85% 0.47% 0.61% 0.66% 0.78% 3.41% 6.75% 5.17% 4.29% 4.53% 12.72% 13.67% 7.19% 7.73% 8.36% 6.14% 3.73% 11.78% 100.00% (%) Balance Outstanding 19.32%



Mortgage Pool by Remaining Tenor				
mongage roor by Kemanning Tenor	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Up to and including 1 Year	64	0.05%	\$536,518.08	0.00%
> 1 Up to and including 2 years	118	0.09%	\$3,268,260.67	0.01%
> 2 Up to and including 3 years	183	0.13%	\$6,671,878.78	0.02%
> 3 Up to and including 4 years	222	0.16%	\$7,920,867.00	0.03%
> 4 Up to and including5 years	325	0.24%	\$15,289,956.18	0.05%
> 5 Up to and including 6 years	454	0.33%	\$24,428,799.82	0.08%
> 6 Up to and including 7 years	509	0.38%	\$39,391,173.15	0.14%
> 7 Up to and including 8 years	560	0.41%	\$42,924,642.36	0.15%
> 8 Up to and including 9 years	721	0.53%	\$61,609,659.66	0.21%
> 9 Up to and including 10 years	1,170	0.86%	\$96,947,479.72	0.34%
> 10 Up to and including 15 years	13,124	9.68%	\$1,374,064,802.13	4.77%
> 15 Up to and including 20 years	27,128	20.01%	\$4,159,050,208.89	14.43%
> 20 Up to and including 25 years	50,363	37.15%	\$11,078,795,846.01	38.44%
> 25 Up to and including 30 years	40,626	29.97%	\$11,909,907,994.34	41.32%
Total	135,567	100.00%	\$28,820,808,086.79	100.00%
Mortgage Pool by Delinguencies				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
0 Months	134,777	99.42%	\$28,621,558,676.14	99.31%
> 0 up to and including 1 Month	553	0.41%	\$136,673,228.41	0.47%
> 1 up to and including 2 Months	167	0.12%	\$44,654,653.87	0.16%
> 2 up to and including 3 Months	70	0.05%	\$17,921,528.37	0.06%
> 3 up to and including 4 Months	0	0.00%	\$0.00	0.00%
> 4 up to and including 5 Months	0	0.00%	\$0.00	0.00%
> 5 up to and including 6 Months	0	0.00%	\$0.00	0.00%
> 6 Months	0	0.00%	\$0.00	0.00%
Total	135,567	100.00%	\$28,820,808,086.79	100.00%
Mortgage Pool by Mortgage Insurer (LVR Specific)				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
QBE LMI	506	0.37%	\$49,180,187.29	0.17%
Helia Insurance Pty Limited	20,950	15.45%	\$4,289,808,634.02	14.88%
No Drimony Montego Incurren				
No Primary Mortgage Insurer	114,111	84.17%	\$24,481,819,265.48	84.94%
No Primary Mortgage Insurer Total		84.17% 100.00%	\$24,481,819,265.48 \$28,820,808,086.79	84.94% 100.00%
Total	114,111			
	114,111			100.00%
Total	114,111 135,567	100.00%	\$28,820,808,086.79	
Total Mortgage Pool by Remaining Term on Fixed Rate Period	114,111 135,567 <u>Number of Loans</u>	100.00% (%) Number of Loans	\$28,820,808,086.79 Balance Outstanding	100.00% (%) Balance Outstanding 16.43%
Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months	114,111 135,567 <u>Number of Loans</u> 4,145	100.00% (%) Number of Loans 16.61%	\$28,820,808,086.79 Balance Outstanding \$1,145,756,652.78	100.00% (%) Balance Outstanding 16.43% 9.37%
Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months	114,111 135,567 Number of Loans 4,145 2,462	100.00% (%) Number of Loans 16.61% 9.86%	\$28,820,808,086.79 Balance Outstanding \$1,145,756,652.78 \$653,785,406.27	100.00% (%) Balance Outstanding 16.43% 9.37% 9.82%
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	114,111 135,567 Number of Loans 4,145 2,462 2,497	100.00% (%) Number of Loans 16.61% 9.86% 10.00%	\$28,820,808,086.79 Balance Outstanding \$1,145,756,652.78 \$653,785,406.27 \$684,787,935.20	100.00% (%) Balance Outstanding 16.43% 9.37% 9.82% 13.26%
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	114,111 135,567 Number of Loans 4,145 2,462 2,497 3,218	100.00% (%) Number of Loans 16.61% 9.86% 10.00% 12.89%	\$28,820,808,086.79 Balance Outstanding \$1,145,756,652.78 \$653,785,406.27 \$684,787,935.20 \$925,117,801.09	100.00% (%) Balance Outstanding 16.43% 9.37% 9.82% 13.26% 4.44%
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	114,111 135,567 Number of Loans 4,145 2,462 2,497 3,218 1,118	100.00% (%) Number of Loans 16.61% 9.86% 10.00% 12.89% 4.48%	\$28,820,808,086.79 Balance Outstanding \$1,145,756,652.78 \$653,785,406.27 \$884,787,935.20 \$925,117,801.09 \$309,482,781.78	100.00% (%) Balance Outstanding
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	114,111 135,567 Number of Loans 4,145 2,462 2,497 3,218 1,118 3,287	100.00% (%) Number of Loans 16.61% 9.86% 10.00% 12.89% 4.48% 13.17%	\$28,820,808,086.79 Balance Outstanding \$1,145,756,652.78 \$653,785,406.27 \$684,787,935.20 \$225,117,801.09 \$309,482,781.78 \$951,283,529.74	100.00% (%) Balance Outstanding 16.43% 9.37% 9.82% 13.26% 4.44% 13.64% 14.40%
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         > 18 up to and including 21 months	114,111 135,567 Number of Loans 4,145 2,462 2,497 3,218 1,118 3,287 3,250	100.00% (%) Number of Loans 16.61% 9.86% 10.00% 12.89% 4.48% 13.17% 13.02%	\$28,820,808,086.79 Balance Outstanding \$1,145,756,652.78 \$653,785,406.27 \$684,787,935.20 \$925,117,801.09 \$309,482,781.78 \$951,283,529.74 \$1,004,302,959.49	100.00% (%) Balance Outstanding 16.43% 9.37% 9.82% 13.26% 4.44% 13.64% 14.40% 7.63%
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 > 18 up to and including 21 months > 21 up to and including 24 months	114,111 135,567 Number of Loans 4,145 2,462 2,497 3,218 1,118 3,287 3,250 1,640	100.00% (%) Number of Loans 16.61% 9.86% 10.00% 12.89% 4.48% 13.17% 13.02% 6.57%	\$28,820,808,086.79 <b>Balance Outstanding</b> \$1,145,756,652.78 \$653,785,406.27 \$684,787,935.20 \$925,117,801.09 \$309,482,781.78 \$951,283,529.74 \$1,004,302,959.49 \$532,280,111.36	100.00% (%) Balance Outstanding 16.43% 9.37% 9.82% 13.26% 4.44% 13.64% 14.40% 7.63% 1.08%
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         > 15 up to and including 21 months         > 21 up to and including 21 months         > 21 up to and including 24 months         > 24 up to and including 27 months	114,111 135,567 Number of Loans 4,145 2,462 2,497 3,218 1,118 3,287 3,250 1,640 284	100.00% (%) Number of Loans 16.61% 9.86% 10.00% 12.89% 4.48% 13.17% 13.02% 6.57% 1.14%	\$28,820,808,086.79 <b>Balance Outstanding</b> \$1,145,756,652.78 \$653,785,406.27 \$684,787,935.20 \$925,117,801.09 \$309,482,781.78 \$951,283,529.74 \$1,004,302,959.49 \$532,280,111.36 \$75,444,540.58	100.00% (%) Balance Outstanding 16.43% 9.37% 9.82% 13.26% 4.44% 13.64% 14.40% 7.63% 1.08% 1.08%
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         > 18 up to and including 21 months         > 21 up to and including 30 months	114,111 135,567 Number of Loans 4,145 2,462 2,497 3,218 1,118 3,287 3,250 1,640 284 335	100.00% (%) Number of Loans 16.61% 9.86% 10.00% 12.89% 4.48% 13.17% 13.02% 6.57% 1.14% 1.34%	\$28,820,808,086.79 Balance Outstanding \$1,145,756,652.78 \$653,785,406.27 \$684,787,935.20 \$925,117,801.09 \$309,482,781.78 \$951,283,529.74 \$1,004,302,959.49 \$532,280,111.36 \$75,444,540.58 \$75,615,767.67	100.00% (%) Balance Outstanding 16.43% 9.37% 9.82% 13.26% 4.44% 13.64% 13.64% 13.64% 1.08% 1.08% 1.08% 1.08%
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 21 months         > 21 up to and including 24 months         > 24 up to and including 27 months         > 27 up to and including 30 months         > 30 up to and including 33 months	114,111 135,567 Number of Loans 4,145 2,462 2,497 3,218 1,118 3,287 3,250 1,640 284 335 453	100.00% (%) Number of Loans 16.61% 9.86% 10.00% 12.89% 4.48% 13.17% 13.02% 6.57% 1.14% 1.34% 1.81%	\$28,820,808,086.79 Balance Outstanding \$1,145,756,652.78 \$653,785,406.27 \$684,787,935.20 \$925,117,801.09 \$309,482,781.78 \$951,283,529.74 \$1,004,302,959.49 \$532,280,111.36 \$75,444,540.58 \$75,615,767.67 \$98,633,555.59	100.00% (%) Balance Outstanding 16.43% 9.82% 13.26% 4.44% 13.64% 13.64% 14.40% 7.63% 1.08% 1.08% 1.08% 1.41%
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 21 months         > 21 up to and including 24 months         > 21 up to and including 30 months         > 24 up to and including 30 months         > 30 up to and including 30 months         > 30 up to and including 36 months	114,111 135,567 Number of Loans 4,145 2,462 2,497 3,218 1,118 3,287 3,250 1,640 284 335 453 453 1,238	100.00% (%) Number of Loans 16.61% 9.86% 10.00% 12.89% 4.48% 13.17% 13.02% 6.57% 1.14% 1.34% 1.34% 1.81% 4.96%	\$28,820,808,086.79 <b>Balance Outstanding</b> \$1,145,756,652.78 \$653,785,406.27 \$684,787,935.20 \$925,117,801.09 \$309,482,781.78 \$951,283,529.74 \$1,004,302,959.49 \$532,280,111.36 \$75,444,540.58 \$75,615,767.67 \$98,633,555.59 \$288,687,897.38	100.00% (%) Balance Outstanding 16.43% 9.82% 13.26% 4.44% 13.64% 14.40% 7.63% 1.08% 1.08% 1.41% 4.14% 3.18%
Total         Mortgage Pool by Remaining Term on Fixed Rate Period         > 0 up to and including 3 months         > 3 up to and including 6 months         > 6 up to and including 9 months         > 9 up to and including 12 months         > 12 up to and including 15 months         > 15 up to and including 15 months         > 15 up to and including 21 months         > 21 up to and including 30 months         > 30 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	114,111 135,567 Number of Loans 4,145 2,462 2,497 3,218 1,118 3,287 3,250 1,640 284 335 453 3,55 453 1,238 983	100.00% (%) Number of Loans 16.61% 9.86% 10.00% 12.89% 4.48% 13.17% 13.02% 6.57% 1.14% 1.34% 1.81% 4.96% 3.94%	\$28,820,808,086.79 <b>Balance Outstanding</b> \$1,145,756,652.78 \$653,785,406.27 \$684,787,935.20 \$925,117,801.09 \$309,482,781.78 \$951,283,529.74 \$1,004,302,959.49 \$532,280,111.36 \$75,444,540.58 \$75,615,767.67 \$98,633,555.59 \$288,687,897.38 \$221,816,062.71	100.00% (%) Balance Outstanding 16.43% 9.37% 9.82% 13.26% 4.44% 13.64%

## 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 CoreLogic's "8 Capital Cities Combined" Index.

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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