CommonwealthBank Commonwealth Bank of Australia ABN 48 123 123 124

Commonwealth Bank of Australia CBA Covered Bond Trust - Investor Report

Date: 15 November 2018

Deterr	ly Covered Bond Report Date nination Date pution Date	31-October-2018 01-November-2018 20-November-2018							
			_						
Securit Bond T Swap F Service Trust M	Provider					Deutso Con Con	che Trustee nmonwealti nmonwealti tisation Adv	orate Trust Limi P.T Limi c Company Limi h Bank of Austra h Bank of Austra visory Services I aterhouseCoop	ited ited alia alia P/L
Rati	ngs Overview				Fitch	Мс	oody's		
CBA L	Short Term Senior Unsecured Rating ong Term Senior Unsecured Rating ed Bond Rating				F1+ (Affirmed AA- (Negative AAA		1 (Stable) 13 (Stable) 1a		
Con	npliance Tests								
Asset Issuer Cover	Coverage Test Event of Default ed Bond Guarantor Event of Default st Rate Shortfall Test aturity Test							Pa	ass No No ass ass
Ass	et Coverage Test as at 01-November-2018								
	Calculation of Adjusted Aggregate Receivable Amount								_
A	The Lower of: (i) LVR Adjusted Mortgage Loan Balance Amount, and (ii) Asset Percentage Adjusted Mortgage Loan Balance Amount					\$28,181,894,332 \$26,111,795,886		\$26,111,795,8	886
в	Aggregate Amount of any Proceeds of any Term Advances and/or any Demand Loan Advances which have not been applied as at the Determination Date.								\$0
С	Aggregate Principal Balance of any Substitution Assets and Authorised Investments as at the relevant Determination Date							\$3,868,160,9	964
D	Aggregate Amount of Principal Collections collected by the Servicer during the Collection Period excluding any amounts applied in accordance with the Priority of Payments.								\$0
E	The sum Sale Proceeds credited to the GIC Account, Remaining Available Principal held in the GIC Account and any amount transferred from the OC Account to the GIC Account								\$0
z	Negative Carry Factor								\$0
	Adjusted Aggregate Mortgage Loan Amount (A+B+C+D+E) - Z							\$29,979,956,8	350
	Results of Asset Coverage Test Adjusted Aggregate Mortgage Loan Amount AUD Equivalent of the Aggregate Principal Amount Outstanding of the Covered Bonds Asset Coverage Test is Satisfied Asset Percentage Current Overcollateralisation Percentage							\$29,979,956, \$27,982,356,2 92.5 7.1	240 Yes 0%





Commonwealth Bank of Australia ABN 48 123 123 124

Instance			Sum	mary as at 01-Novem	ber-2018		
Definition Definition Series 3 01-February 2012 EUK 1500000000 0133232334 0.8146 Yearry 3100007 Series 3 01-February 2012 EUK 1500000000 01312403334 0.8146 Yearry 3100007 Series 3 01-February 2012 EUK 1500000000 013142403334 0.8146 Yearry 3140007 Series 3 01-February 2012 EUK 1570000000 0141047777 0.8845 Yearry 3140007 Series 10 01-March 2012 CUF 1600000000 01505778554 0.8456 Yearry 3250007 Series 10 01-March 2012 CUF 1600000000 0150778554 0.8456 Yearry 3250007 Series 10 01-March 2012 CUF 1600000000 01518124771 0.8456 Yearry 2250007 Series 20 01-February 2012 CUF 1700000000 015181247780 0.8457 Yearry 2250007 Series 20 01-February 2012 CUF 1700000000 015181247780 0.8457 Yearry 2250007 Series 20 01-Febru	Bond Issuance						
Scheep Of-Fehruny-2012 EUR 45000000 39:33/1233.34 0.8445 Weak 33:450000 Scheep OF-Fehruny-2012 EUR 450000000 38:12433.34 0.8455 Weak 3:250000 Scheep 10 Scheep EUR 400000000 38:12433.34 0.8455 Weak 3:0400000 Scheep 10 Scheep EUR 400000000 38:0277.06514 0.8455 Weak 1.00000000 Scheep CH-F100000000 31:0277.06514 0.8452 Weak 1.0250000 Scheep CH-F100000000 31:0277.06514 0.8409 Weak 1.0250000 Scheep CH-F100000000 31:0277.0551 0.8409 1.0250000 1.0250000 Scheep CH-F1000000000 31:0277.0551 0.8409 0.8409 1.0250000 Scheep CH-F1000000000 31:0277.0551 0.8409 0.8409 0.0052 Scheep CH-F100000000 31:0277.0551 0.8409 0.8409 0.0052 Scheep CH-F1000000000 31:021.01000000 31	Bonds	Issue Date	Principal Balance		Exchange Rate	Coupon Frequency	Coupon Rate
isters 7 0.2 February 2012 EUK 80.00.000 914 11 248.23.96 0.4160 Yuary 3.1250001 Berles 11 15.446479/3012 CH 73.00.00.000 824.30.01712 0.4042 Yuary 3.1250001 Berles 12 10.3449/012 CH 73.00.00.000 824.250.321 0.8247 Yuary 3.1000001 Berles 12 10.3449/012 CH 15.00.00.000 813.04.773.450.00 0.8242 Yuary 3.000001 Berles 17 7.1449/012 EUK 10.00.00.00 813.04.773.450.00 0.0732 Yuary 3.000001 Berles 17 7.1449/012 EUK 10.00.00.00 811.01.771.00 0.4522 Yuary 2.2500014 Berles 21 0.6449/012 EUK 110.00.00.00 813.14.778.53 0.4502 Yuary 2.2500014 Berles 22 0.6408/012 EUK 110.00.00.00 813.34.74.83.00 0.6103 Yuary 2.2500014 Berles 23 0.6408/012 EUK 110.00.00.00 813.34.74.83.00 0.8103 Yuary 2.2500014 Berles 24 0.6408/0111.00.00.00 813.34.74.83.00	Series 2	27-January-2012	NOK 3,375,000,000.00	\$547,208,753.16	6.1677	Yearly	5.000000%
Starts 13-Fahang-2012 EUR (170,00000) 8436.356191 6.8023 Yuany 1.3946000 Sterns 14 01 March-2013 ELR (00,00000) 8436.356191 6.8027 Yeary 1.3060001 Sterns 14 01 March-2013 ELR (00,00000) 8100.077.0814 6.8037 Yeary 1.3060001 Sterns 14 02 Mary-2013 ELR (00,00000) 810.077.0810 6.8022 Yeary 4.5500001 Sterns 17 71 Mary-2013 ELR (00,00000) 811.44.2410.0710 6.8522 Yeary 4.5500001 Sterns 18 07 August 2013 ELR (00,00000) 811.44.2410.077.00 6.8522 Yeary 2.0500001 Sterns 20 01 Segmenta-0013 ELR (00,00000) 814.42.440.077.00 6.8523 Yeary 2.0500001 Sterns 20 01 Segmenta-0013 ELR (00,00000) 814.42.440.077.00 6.8193 Yeary 2.050001 Sterns 20 01 Segmenta-0013 ELR (00,00000) 814.42.440.077.00 7.0694 2.050001 Sterns 20 01 Segmenta-0014 ELR (00,0000000 814.42		•	EUR 109,000,000.00	\$133,812,333.46		Yearly	
isteint 11-March-2012 Curr 230,000,000 Si26,259,109 0.8421 Yunny 1.100000% Steint 12 0.MAMP-2018 Curr 200,000,00 Si26,259,129 0.8421 Yunny 1.00000% Steint 14 0.MAMP-2018 Curr 200,000,00 Si26,259,129 0.8421 Yunny 1.00000% Steint 19 0.14MP-2018 Curr 200,000,00 Si27,427,1570 0.8421 Yunny 2.00000% Steint 19 0.74MP-2018 Curr 200,000,00 Si17,427,9500 0.8452 Yunny 2.20000% Steint 20 0.62821 Curr 150,000,000 Si17,423,9600 0.8473 Yunny 2.20000% Steint 20 0.62821 Curr 150,000,000 Si17,423,9600 0.8476 Yunny 2.20000% Steint 20 0.62821 Curr 150,000,000 Si17,423,9600 0.8476 Yunny 2.20000% Steint 20 0.6282 Yunny Curr 200,000 Si22,977,2800 0.9756 Yunny 2.20000% Steint 20 0.7484,99204 Cur 150,000,000 Si32,98209		-					
senser 12 01.Macro-2012 ELUE 5000000.00 812,055,073.25 0.0007 Yeary 3.7000000 Bernet 14 0.01.May-0012 ELUE 14.0000,000.00 813,073,02000 0.758 Yeary 0.4548 Yeary 0.455000 Yeary 0.455000 Yeary 0.455000 Yeary 2.250000 Yeary 1.250000 Yeary 1.250000 Yeary 1.250000 Yeary		•					
stare: 1 0.2 Aug. 2012 C. P. IF (0.000.000.00) 0 105.077.865.4 0.4345 Test (0.000.000.00) 1.02200.000.00 Berner 16 0.0 Aug. 2012 EVER (0.000.000.00) 81 (0.0000.000.00) 81 (0.0000.000.00) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Systems 15 0.9.May-2012 EUP 15:00:000:00 918/07:1620 0.7.000 Name 3.000001X Berles 17 2.1.May-2012 EUP 10:00:00:00 911/04:27:00 0.54322 Menty 3.000001X Berles 17 0.1.4.May-2012 EUP 10:00:00:000 911/04:27:00 0.6452 Menty 3.000001X Berles 10 0.4.4.4.4.4.4.4.4.1.1.1.1.1.1.1.1.1.1.1.							
Sense 16 0 M-Mary 3012 NNX 750,000,00.00 5126,477,650.00 523 Warry 4.4.50000h Sense 18 07-4upat-8-012 EUR 50,000,00.00 \$113,812,475.00 0.04422 Warry 2.2.50007h Sense 19 0.4.5aptentee-3012 EUR 10,000,00.00 \$113,812,475.00 0.04622 Warry 2.2.00007h Sense 32 2.3.550007h EUR 11,000,000.00 \$113,917,926.00 0.0016 Warry 2.2.00007h Sense 32 0.7.4500007h EUR 11,000,000.00 \$142,440,387.00 0.0016 Warry EUR 120,000,000 \$142,440,387.00 0.0016 Warry EUR 120,000,000 \$142,440,387.00 0.0755 Warry EUR 120,000,000,00 \$143,743,856,80 0.6615 Warry 2.200007h \$241,93017h \$21,93017h \$21,93017h \$21,93017h \$21,91017h 2							
Senses 7 21-Mary 2012 EUR 00.00.000 \$116,649.016.00 00.4452 Yearry 3.03000% Senses 18 07-August 2012 GRP 750.000.00.00 \$113,1247.00 0.4452 Yearry 3.03000% Senses 21 0.45 degementer-2012 EUR 150,000.00.00 \$113,742.200.00 0.04152 Yearry 2.200000% Senses 21 0.45 degementer-2012 EUR 150,000.00.00 \$127,742.200.00 0.04168 Outertry EURS 50,000.00 \$127,742.200.00 0.04168 Outertry EURS 50,000.00 \$121,440.007.00 \$127,742.200.00 \$121,450.07.00 \$121,4							
senses 18 07-August 2012 EUR 100.000.000 511.812.476.20 0.64 Siges 20 Yearny 2.25000% Senses 20 15-Segmeme-2012 EUR 110.000.000 511.91.4200.00 0.0078 Yearny 2.27000% Senses 21 24 Segmeme-2012 EUR 111.000.000.00 511.91.4200.00 0.0078 Yearny 2.025000% Senses 21 06 C-base-2012 EUR 110.000.00.00 511.91.4200.00 0.0078 Yearny 2.00007% Senses 23 01-10-member-3013 USD 1.000.00.000 511.01.4206.10 0.0775 Yearny 2.00007% Senses 23 21-Jamany-2044 EUR 1100.000.0000 551.01.533.5586.00 0.6515 Yearny 2.15000% Senses 31 21-Jamany-2044 EUR 40.000.000.00 550.000.000 1.0755 Senses 30 0.6615 Yearny 2.15000% Senses 31 15-447.5401 EUR 40.000.000.00 51.03.535.660.0 0.0615 Yearny 1.52000% Senses 31 15-447.5401 EUR 40.000.000.00 51.04.03.516.00 0.0687 Yearny 1.52000%		-					
isome 19 Ch-Separate-212 Car Count Coun							
Series 20 13-Segistembe-2012 EUR 110, 000, 000 5143, 104, 7823 0.022 Versity 2.22020h Series 21 04-Sogistembe-2012 EUR 13, 000, 000 5143, 714, 4280, 00 0.0676 Versity 2.2300, 000 Series 23 06-Novembe-2013 EUR 11, 300, 000 5144, 430, 651, 00 7756 Versity 2.2500, 000 Series 23 01-Fertury-2014 EUR 11, 300, 000 5144, 430, 651, 00 7565 Series 3. 2.75, 300, 000 5144, 430, 651, 00 5561 Series 3.0 2.15, 300, 000 5564, 264, 464, 464, 464, 464, 464, 464, 4		-					
Series 21 24-September 202 UFU 11 (000.000 () \$137 442.800 () Ref Veries ()							
Series 32 09-Movember-2012 EUR 113.00.000.00 91-12-14027200 7.750 Yearly 2.305000h Series 25 01-February-2013 USD 1.600.000.00 91.624.884.490.65 0.7755 Yearly 2.305000h Series 28 21-Junary-2014 USD 1.600.000.00 91.652.888.00 0.765 Series 47 3.75000h Series 31 22-Junary-2014 EUR 1.000.000.00 91.573.835.888.00 0.6521 Yearly 1.375000h Series 33 15-Ant-2014 EUR 4.000.000.00 95.682.814.81 0.6688 Quartery EURIDR 3.00118 + 0.31000h Series 34 12-Ant-2014 EUR 4.000.000.00 91.475.533.650.00 0.6272 Seri-Annual 4.750000h Series 35 16-Ant-2014 EUR 4.000.000.00 91.475.533.650.00 0.6272 Seri-Annual 4.275000h Series 33 04-Annual-2014 EUR 1.000.000.00 91.475.533.650.00 0.6273 Yearly 1.120600h Series 34 02-Serie-Annual 1.205.000.00 91.475.533.453.660 0.6475 Yearly 1.653000h Series 34	Series 21	24-September-2012				-	
same as 01-February-2013 EUR 112.00.000.00 \$14.43.08.10.0 0.7756 Yearly 2.2000000 Series 28 11-December 2013 USD 1.50.000.000 \$201.657.228.00 1.0755 Seriel Annuary 5.672000h Series 30 22-Jannary-2014 EUR 1.60.000.000 \$515.33.35.686.00 0.6615 Yearly 2.215000h Series 31 21-Jannary-2014 EUR 4.60.000.00 \$580.261.153.34 0.6662 Yearly 2.215000h Series 33 12-Mary/2014 EUR 4.00.000.00 \$50.001.153.44 0.6662 Yearly 1.525000h Series 33 12-Mary/2014 AUD 12:00.000.00 \$50.000.00 0.0000 Series 37 Yaarly 4.73000h Series 37 10-Juh/2014 AUD 12:00.000.00 \$50.000.000 0.0000 Series 37 Yearly 4.72000h Series 33 06-Beprime-2014 AUD 150.000.0000 \$50.60.00000 0.0007 Series 4.0000000 Series 4.0000000 Series 4.00000000 Series 4.00000000 Series 4.00000000 Series 4.00000000 Series 4.000000000 Series 4.0000000000 Series	Series 22	05-October-2012			0.8016		EURIBOR 3 MONTHS + 0.450000%
Series 28 11-December 2013 UB 1,500.000.000.00 \$1.64 kB8.496.66 Series 49 S	Series 23	09-November-2012	EUR 113,000,000.00	\$142,140,087.00	0.7950	Yearly	2.305000%
sense 30 21-4many 2014 NCD 31 4000000 2201 97228 00 1.0755 Semi-Amal 5.880000% Series 30 21-4many 2014 EUR 45000000 \$880.263 615.38 0.6615 Yenty 2.215000% Series 31 12-4mary 2014 EUR 45000000 \$880.263 615.38 0.6665 Yenty PLRIBOR 3MONTHE 0.3100000 Series 33 12-4mg-2014 EUR 40.000,000 \$850.263 61.43.48 0.6662 Yenty PLRIBOR 3MONTHE 0.3100000% Series 33 18-4me-2014 AUD 51250,000,000 \$15.000,0000 0.02276 SemiAnnail 4.2500000% Series 33 0A-9erginteries 2014 EUR 20,000,000 \$15.000,0000 0.02276 SemiAnnail 4.250000% Series 30 0A-9erginteries 2014 EUR 20,000,000 \$15.347,533.51 0.6804 Yenty 1.25000% Series 41 12-December 2014 EUR 20,000,000 \$15.347,131.51 0.6804 Yenty 1.25000% Series 41 12-December 2015 EUR 40,000,000 \$15.347,131.51 0.6804 Yenty 1.25000% Series 41	Series 25	01-February-2013	EUR 112,000,000.00	\$144,430,651.00	0.7755	Yearly	2.500000%
Senses 30 22-4maray-2014 EUR 1.000.000.000 \$153.353.898.00 0.6521 Yearly 1.375000% Senses 31 115-April-2014 EUR 40.000.000 \$58.028.163.8 0.6668 Cuarterly EURBOR 3.MONTHS + 0.31000% Senses 34 12-AMw-2014 EUR 40.000.000 \$58.028.163.8 0.6668 Cuarterly EURBOR 3.MONTHS + 0.31000% Senses 35 27-Mw-2014 EUR 10.000.000.00 \$11.63.000.000.00 1.000 Semi-Annual 4.750000% Senses 37 10-Mi-2014 EUR 10.000.000.00 \$11.45.000.000.00 Semi-Annual 4.250000% Senses 30 04-November-2014 EUR 10.000.000.00 \$37.347.533.566 0.6873 Yearly 1.210000% Senses 41 12-December-2014 EUR 50.000.000 \$37.347.333.661 0.6864 Yearly 1.21000% Senses 43 0-Jannary-2015 EUR 50.000.000 \$37.327.311.960 0.7021 Yearly 1.65000% Senses 41 12-December 2015 EUR 50.000.0000 \$37.347.235.860 0.6683 Yearly 1.65000% Senses 41 12-D	Series 28	11-December-2013	USD 1,500,000,000.00	\$1,654,898,499.56	0.9064	SemiAnnual	1.875000%
Series 31 21-January 2014 EUR 45,000,000 S80,828,163,38 0.6615 Year 2.21600% Series 33 12-May 2014 EUR 40,000,000 S80,828,164,31 0.6662 Yearly EURIBOR 3 MONTAS 0.31000% Series 33 12-May 2014 AUD 50,000,000 S115,000,000 0.0002 Seminkanual 4.75000% Series 33 18-June 2014 AUD 50,000,000 S1130,000,000 0.0027 Seminkanual 4.50000% Series 33 06-September-2014 AUD 50,000,000 S104,000,000 Seminkanual 4.50000% Series 34 02-December-2014 EUR 25,000,000,00 S14,850,033,851 0.66823 Yearly 1.12000% Series 41 12-December-2014 EUR 25,000,000,00 S17,211,980 0.6715 Yearly 1.12000% Series 42 12-December-2015 EUR 50,000,000,00 S17,211,980 0.6715 Yearly 1.12000% Series 42 12-December-2015 EUR 100,000,000,00 S17,41,914,986,860 0.6612 Yearly 1.65000% Series 44 12-December-2015	Series 29	21-January-2014	NZD 314,000,000.00	\$291,957,229.00	1.0755	SemiAnnual	5.802000%
Series 33 15-Ani/2014 EUR 40,000,000 S59,82,814.81 0.6868 Quartery EURIBOR 3 MONTIS- 0 310007k Series 34 12-May 2014 EUR 40,000,000 S10,01,184.8 0.662 Yaary 1,5250000 Series 35 17-May 2014 USD 125,000,000.0 S10,000,000 10000 Series 43.0	Series 30	22-January-2014	EUR 1,000,000,000.00	\$1,533,535,899.00	0.6521	Yearly	1.375000%
Series 34 12.449/2014 EUR 40.000.000.00 Stan 11.81.48 0.682 Yearly 1.520007b Series 35 12.4149/2014 AUD 150.000.000 \$13.50.000.000 0.0276 Semi-Annual 4.200007b Series 37 10.411/2014 AUD 190.000.000 \$13.000.000.000 0.0277 Semi-Annual 4.500007b Series 38 00-September 2014 AUD 190.000.000.00 \$15.500.000.000 0.0277 Yearly 1.70007b Series 39 04 Averember 2014 EUR 1.000.000.000.00 \$37.461.351.61 0.6875 Yearly 1.720007b Series 41 12.0ecomber 2014 EUR 2.000.000.00 \$37.461.351.61 0.68715 Yearly 1.653007b Series 43 30-January 2015 EUR 1.000.000.000.00 \$77.471.198.00 0.6715 Yearly 1.652007b Series 43 30-January 2015 EUR 40.000.000.00 \$77.471.198.00 0.6849 Yearly 1.652007b Series 44 22-July 2015 EUR 40.000.000.00 \$73.471.198.01 0.7457 Semi-Array 1.652007b Series 45		-	EUR 45,000,000.00	\$68,026,155.38		Yearly	
Series 35 Z7.449,-2014 ALD 12.500.000.00 \$13.47.850.000 Series 37 Series 37 10-July-2014 ALD 10.000.000.00 \$13.47.850.850.00 Series 38 Series 37 Series 38 OS-Series 38 OS-Series 39 OS-Series 30 OS-Series 40 OS-Series 40 OS-Series 41 OS-Series 42 OS-Series 41 OS-SEries 41 </td <td></td> <td></td> <td>EUR 40,000,000.00</td> <td>\$59,828,614.81</td> <td></td> <td></td> <td></td>			EUR 40,000,000.00	\$59,828,614.81			
Berlins 36 18-June-2014 USD 1.250,000,000.00 Star 363,000.000.00 Semi-Annual 2.00000% Servis 37 09-Septimber:2014 AUD 50,000.000.00 Star 300.000.00 Semi-Annual 4.250000% Servis 38 09-Septimber:2014 EUR 100,000.000.00 Star 353,5181.00 0.8673 Yearly 0.750000% Servis 38 09-Septimber:2014 EUR 25,000,000.00 Star 353,5181.00 0.8673 Yearly 0.750000% Servis 41 12-December:2014 EUR 25,000,000.00 Star 32,711.01 0.0615 Yearly 1.15000% Servis 43 32-January:2015 EUR 50,000,000.00 Star 31,11.588.66 0.7421 Yearly 1.15000% Servis 43 04-December:2015 EUR 50,000,000.00 Star 34,007.448.22 0.849 Yearly 1.660000% Servis 47 17-December:2015 EUR 50,000,000.00 Star 35,550.00 0.66628 Yearly 1.635000% Servis 47 17-December:2016 EUR 50,000,000.00 Star 37,550.00 0.6448 Yearly 1.635000% Servis 51 0.9-February:2016 </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>		•					
Series 37 110-UN-2014 AUD 100 000 000 1100 000000 Semi-Annual 4 50000% Series 38 06-Reynthmb-7014 EUR 1,000,000,00 \$1,450,053,616,00 0.6873 Yearly 0.75000% Series 38 06-Avermbar-2014 EUR 1,000,000,00 \$33,840,529,85 0.6875 Yearly 1.21000% Series 41 12-Decembar-2014 EUR 25,000,000 \$37,227,311,98 0.6715 Yearly 1.125000% Series 42 12-Decembar-2015 EUR 25,000,000 \$37,227,311,98 0.7121 Yearly 1.125200% Series 43 04-Anuary-2015 EUR 25,000,000 \$37,27,11,98,03 0.7021 Yearly 1.125200% Series 44 02-Anuary-2015 EUR 10,000,000 \$37,407,248,22 0.6849 Yearly 1.065200% Series 47 17-December-2015 EUR 10,000,000 \$35,440,449,89 0.6852 Yearly 1.1370007% Series 48 09-Jenuary-2016 EUR 10,000,000 \$31,453,61,500 0.6862 Yearly 1.035000% Series 51 09-Fenuary-2016 EUR 100,000,000 </td <td></td> <td>-</td> <td>AUD 125,000,000.00</td> <td></td> <td></td> <td></td> <td></td>		-	AUD 125,000,000.00				
Series 38 OB-September 2014 AUD 50,000,000.00 \$\$50,000,000.00 10000 Series 40 Series 41 AUD 50,000,000.00 \$\$15,554,650,000 OE 6675 Yearly 1.12,0000% Series 41 12-December 2014 ELR 50,000,000.00 \$\$15,564,052,865 0.6675 Yearly 1.12,0000% Series 41 12-December 2014 ELR 50,000,000.00 \$\$77,273,119,80 0.6715 Yearly 1.13,0000% Series 42 30 January 2015 ELR 0.00,000,00 \$\$17,211,119,03 0.7021 Yearly 1.12,2000% Series 43 0.4-December 2015 ELR 0.00,000,00 \$\$17,211,119,03 0.7021 Yearly 1.02,000% Series 43 0.4-December 2015 ELR 0.00,000,00 \$\$17,411,418,86 0.7462 Yearly 1.03,000% Series 43 0.4-December 2015 ELR 0.00,000,00 \$\$74,40,449,8 0.6628 Yearly 1.03,000% Series 51 0.4-Heatember 2015 ELR 0.00,000,00 \$\$73,75,000 0.6448 Yearly 1.03,000% Series 51 0.4-Heatuary 2016 ELR 90,00,000,00 \$\$							
Series 39 OH-November-2014 EUR 1.000.000.00 \$14,450,03,5100 0.6873 Yearly 0.750000% Series 40 02-December-2014 EUR 25,000.000.00 \$573,491,353,81 0.6804 Yearly 1.163000% Series 41 12-December-2014 EUR 25,000.000.00 \$73,421,353,81 0.6804 Yearly 1.167000% Series 42 12-December-2015 EUR 50,000,000.00 \$73,421,1190,03 0.77021 Yearly 1.1672000% Series 43 30-January-2015 EUR 50,000,000.00 \$73,041,021,868.8 0.7467 SeminArnual 2.122000% Series 44 12-December-2015 EUR 10,000,000.00 \$74,40,498.96 0.66828 Yearly 1.685000% Series 47 17-December-2015 EUR 90,000,000.00 \$74,40,498.96 0.66522 Yearly 1.855000% Series 43 22-December-2015 EUR 90,000,000.00 \$73,750,000 0.6448 Yearly 1.355000% Series 52 01-4-Apri2016 EUR 79,000,000.00 \$71,810,375,000 0.6448 Yearly 1.320000% Series 53		•					
Series 40 0.2 December:2014 EUR 25,000,000,00 \$35,840,529,85 0.8975 Yearly 1.21000% Series 41 12-December:2014 EUR 25,000,000,00 \$37,441,35,81 0.8604 Yearly 1.65000% Series 42 12-December:2015 EUR 8,000,000,00 \$71,211,190,03 0.7021 Yearly 1.192500% Series 43 30-January-2015 EUR 8,0,000,000,00 \$71,211,190,03 0.7021 Yearly 1.192500% Series 45 04-December:2015 EUR 8,0,000,000,00 \$73,107,448,22 0.6849 Yearly 1.665000% Series 46 04-December:2015 EUR 8,0,000,000,00 \$75,440,449,96 0.6622 Yearly 1.65000% Series 43 29-December:2015 EUR 4,000,000,00 \$77,640,449,96 0.6622 Yearly 1.65000% Series 43 29-December:2016 EUR 750,000,000,00 \$77,849,417,33 0.6396 Yearly 1.65000% Series 53 0.846 Peanuary.2016 EUR 10,000,000,00 \$78,168,617,33 0.6576 Yearly 1.393000% Series 54 <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>		-					
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Pool Summary Portfolio Cut off Date 31-10-2018 Current Principal Balance (AUD) \$28,229,069,319 Number of Loans(Unconsolidated) 127,140 Number of Borrowers(Consolidated) 109,775 Average Loan Size \$222,031 Maximum Housing Loan Balance \$2,624,983 Weighted Average Loan Interest Rate 4.49% Weighted Average Current Loan to Value Ratio (LVR) 58.53% Weighted Average Seasoning (Months) 53.90						-	-
Current Principal Balance (AUD)\$28,29,069,319Number of Loans (Unconsolidated)127,140Number of Borrowers (Consolidated)109,775Average Loan Size\$222,031Maximum Housing Loan Balance\$22,624,983Weighted Average Loan Interest Rate4.49%Weighted Average Current Loan to Value Ratio (LVR)58.53%Weighted Average Seasoning (Months)53.90	Pool Summary		n/a	London	Soft Bullet	04-October-2038	
Number of Borrowers(Consolidated)109,775Average Loan Size\$222,031Maximum Housing Loan Balance\$2,624,983Weighted Average Loan Interest Rate4.49%Weighted Average Current Loan to Value Ratio (LVR)\$8,53%Weighted Average Seasoning (Months)\$3.90	Current Principa	al Balance (AUD)					
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Maximum Housing Loan Balance\$2,624,983Weighted Average Loan Interest Rate4.49%Weighted Average Current Loan to Value Ratio (LVR)58.53%Weighted Average Indexed Loan to Value Ratio (LVR)40.02%Weighted Average Seasoning (Months)53.90							
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Weighted Average Seasoning (Months) 53.90							
							291.47

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

Prepayment Information					
	<u>1 Month</u>	3 Month	12 Month	Cumulative	
Prepayment History (CPR)	15.16	14.52	14.66	15.60	
Prepayment History (SMM)	1.36	1.30	1.31	1.41	



Commonwealth Bank of Australia ABN 48 123 123 124

Mortgage Pool by Current Loan to Value Ratio (LVR)					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Up to and including 40%	42,817	33.68%	\$5,029,608,463	17.82%	
40% up to and including 45%	7,446 8,057	5.86% 6.34%	\$1,625,916,337	5.76% 6.71%	
45% up to and including 50% 50% up to and including 55%	8,057 8,467	6.66%	\$1,895,486,767 \$2,136,961,592	7.57%	
55% up to and including 60%	9,271	7.29%	\$2,457,147,162	8.70%	
60% up to and including 65%	9,751	7.67%	\$2,663,738,882	9.44%	
65% up to and including 70%	11,155	8.77%	\$3,214,569,430	11.39%	
70% up to and including 75%	11,000	8.65%	\$3,326,695,218	11.78%	
75% up to and including 80%	10,819	8.51%	\$3,449,061,704	12.22%	
80% up to and including 85%	3,962	3.12%	\$1,167,654,060	4.14%	
85% up to and including 90%	3,126	2.46%	\$882,922,308	3.13%	
90% up to and including 95%	1,026	0.81%	\$300,018,236	1.06%	
95% up to and including 100% > 100%	61 182	0.05% 0.14%	\$18,290,032 \$60,999,128	0.06% 0.22%	
Total	102	100.00%	\$28,229,069,319	100.00%	
10(8)	127,140	100.00 %	\$20,223,003,313	100.00 %	
Mortgage Pool by Indexed Loan to Value Ratio (LVR) *					
Mortgage Pool by Indexed Loan to value Ratio (LVR) *					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Up to and including 40%	63,773	50.16%	\$9,543,469,737	33.81%	
40% up to and including 45%	9,987	7.86%	\$2,612,144,526	9.25%	
45% up to and including 50%	9,885	7.77%	\$2,782,859,896	9.86%	
50% up to and including 55%	9,267	7.29%	\$2,788,459,376	9.88%	
55% up to and including 60%	8,271	6.51%	\$2,520,481,345	8.93%	
60% up to and including 65%	7,451	5.86%	\$2,281,494,925	8.08%	
65% up to and including 70%	7,009	5.51%	\$2,191,421,738	7.76%	
70% up to and including 75%	5,014	3.94%	\$1,544,965,695	5.47%	
75% up to and including 80%	3,884	3.05%	\$1,176,299,670	4.17%	
80% up to and including 85%	1,316	1.04%	\$400,456,434	1.42%	
85% up to and including 90%	944	0.74%	\$275,513,249	0.98%	
90% up to and including 95%	276	0.22%	\$88,867,373	0.31%	
95% up to and including 100% > 100%	26 37	0.02% 0.03%	\$9,102,490 \$13,532,865	0.03% 0.05%	
Total	37 127,140	100.00%	\$13,532,865 \$28,229,069,319	100.00%	
	127,140	100.00%	420,223,003,313	100.00%	
* Based on quarterly data provided by the Australian Bureau of Statistics					
Mortgage Pool by Mortgage Loan Interest Rate					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
<=5.00%	106,679	83.91%	\$24,734,840,728	87.62%	
> 5.00% <= 5.25%	8,607	6.77%	\$1,883,447,286	6.67%	
> 5.25% <= 5.50%	9,267	7.29%	\$1,185,168,633	4.20%	
> 5.50% <= 5.75%	869	0.68%	\$204,076,808	0.72%	
> 5.75% <= 6.00%	1,460	1.15%	\$183,390,414	0.65%	
	2	0.00%	\$297,224	0.00%	
> 6.00% <= 6.25%					
> 6.25% <= 6.50%	106	0.08%	\$20,144,331	0.07%	
> 6.25% <= 6.50% > 6.55% <= 6.75%	106 1	0.08% 0.00%	\$20,144,331 \$13,467	0.07% 0.00%	
> 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00%	106 1 7	0.08% 0.00% 0.01%	\$20,144,331 \$13,467 \$1,040,683	0.07% 0.00% 0.00%	
> 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25%	106 1 7 14	0.08% 0.00% 0.01% 0.01%	\$20,144,331 \$13,467 \$1,040,683 \$1,740,128	0.07% 0.00% 0.00% 0.01%	
> 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00%	106 1 7	0.08% 0.00% 0.01%	\$20,144,331 \$13,467 \$1,040,683	0.07% 0.00% 0.00%	
> 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25%	106 1 7 14	0.08% 0.00% 0.01% 0.01%	\$20,144,331 \$13,467 \$1,040,683 \$1,740,128	0.07% 0.00% 0.00% 0.01%	
> 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50%	106 1 7 14 30	0.08% 0.00% 0.01% 0.01% 0.02%	\$20,144,331 \$13,467 \$1,040,683 \$1,740,128 \$3,379,002	0.07% 0.00% 0.00% 0.01% 0.01%	
> 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75%	106 1 7 14 30 31	0.08% 0.00% 0.01% 0.01% 0.02% 0.02% 0.01%	\$20,144,331 \$13,467 \$1,040,683 \$1,740,128 \$3,379,002 \$3,144,682	0.07% 0.00% 0.01% 0.01% 0.01%	
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> 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%	106 1 7 14 30 31 18 28 14	0.08% 0.00% 0.01% 0.02% 0.02% 0.01% 0.02% 0.01%	\$20,144,331 \$13,467 \$1,040,683 \$1,740,128 \$3,379,002 \$3,144,682 \$2,185,534 \$3,958,943 \$1,546,111	0.07% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	
> 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25%	106 1 7 14 30 31 18 28 14 7	0.08% 0.00% 0.01% 0.02% 0.02% 0.02% 0.01% 0.02%	\$20,144,331 \$13,467 \$1,040,683 \$1,740,128 \$3,379,002 \$3,144,682 \$2,185,534 \$3,958,943 \$1,546,111 \$695,346	0.07% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	
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> 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.57% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total	106 1 7 14 30 31 18 28 14 7 127,140 <u>Number of Loans</u> 15,510 1,885 600 213	0.08% 0.00% 0.01% 0.01% 0.02% 0.02% 0.01% 0.01% 0.01% 100.00% (%) Number of Loans 12.20% 1.48% 0.47% 0.17%	\$20,144,331 \$13,467 \$1,040,683 \$1,740,128 \$3,379,002 \$3,144,682 \$2,185,534 \$3,958,943 \$1,546,111 \$695,346 \$28,229,069,319 Balance Outstanding \$4,053,830,548 \$464,688,890 \$159,497,070 \$39,286,049	0.07% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 100.00% 100.00% 14.36% 1.65% 0.57% 0.57% 0.14%	
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> 6.25% <= 6.50% > 6.55% <= 6.50% > 6.55% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.55% <= 7.50% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 2 Year Fixed 3 Year Fixed 3 Year Fixed 4 Year Fixed 4 Year Fixed 5 Year Fixed 6 + Year Total Fixed Rate Total Variable Rate Total	106 1 7 14 30 31 18 28 14 7 127,140 <u>Number of Loans</u> 15,510 1,885 600 213 29 19 18,256 108,884	0.08% 0.00% 0.01% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 100.00% (%) Number of Loans 12.20% 1.48% 0.47% 0.17% 0.17% 0.17% 0.02% 0.01% 14.36% 85.64%	\$20,144,331 \$13,467 \$1,040,683 \$1,740,128 \$3,379,002 \$3,144,682 \$2,185,534 \$3,958,943 \$1,546,111 \$695,346 \$28,229,069,319 Balance Outstanding \$4,053,830,548 \$464,688,890 \$159,497,070 \$39,286,049 \$3,395,274 \$2,815,742 \$4,723,613,574	0.07% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 100.00% 100.00% (%) Balance Outstanding 14.36% 1.65% 0.55% 0.55% 0.14% 0.01% 0.01% 16.73% 83.27%	
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Mortgage Pool by Approval Date					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
2002Q1	95	0.07%	\$6,324,558	0.02%	
2002Q2	220	0.17%	\$19,642,399	0.07%	
2002Q3	218	0.17%	\$21,588,184	0.08%	
2002Q4	220	0.17%	\$20,243,925	0.07%	
2003Q1	226	0.18%	\$21,285,124	0.08%	
2003Q2	252	0.20%	\$23,273,069	0.08%	
2003Q3	316	0.25%	\$31,108,322	0.11%	
2003Q4	391	0.31%	\$42,332,488	0.15%	
2004Q1	327	0.26%	\$32,719,391	0.12%	
2004Q2 2004Q3	368	0.29%	\$41,505,134 \$42,100,283	0.15%	
2004Q3	442 461	0.35% 0.36%	\$42,100,283 \$53,056,103	0.15% 0.19%	
2005Q1	401	0.32%	\$44,781,692	0.16%	
2005Q2	511	0.32 %	\$53,227,389	0.19%	
2005Q3	542	0.43%	\$60,003,186	0.21%	
2005Q4	664	0.52%	\$75,562,578	0.27%	
2006Q1	642	0.50%	\$72,639,877	0.26%	
2006Q2	742	0.58%	\$88,955,282	0.32%	
2006Q3	819	0.64%	\$92,960,233	0.33%	
2006Q4	756	0.59%	\$83,434,751	0.30%	
2007Q1	693	0.55%	\$71,472,564	0.25%	
2007Q2	1,039	0.82%	\$119,706,694	0.42%	
2007Q3	1,113	0.88%	\$129,736,528	0.46%	
2007Q4	1,221	0.96%	\$157,613,340	0.56%	
2008Q1	1,066	0.84%	\$150,042,533	0.53%	
2008Q2	1,057	0.83%	\$147,183,781	0.52%	
2008Q3	1,184	0.93%	\$178,178,141	0.63%	
2008Q4	1,558	1.23%	\$230,666,175	0.82%	
2009Q1	1,881	1.48%	\$286,630,865	1.02%	
2009Q2	2,557	2.01%	\$421,622,452	1.49%	
2009Q3	2,126	1.67%	\$357,492,720	1.27%	
2009Q4	1,958	1.54%	\$352,717,929	1.25%	
2010Q1	1,690	1.33%	\$317,887,551	1.13%	
2010Q2 2010Q3	1,804	1.42%	\$347,456,678	1.23%	
2010Q3	1,885 1,995	1.48% 1.57%	\$362,515,550 \$361,499,128	1.28% 1.28%	
201004	1,995	1.34%	\$301,499,128 \$311,219,027	1.20%	
2011Q2	2,091	1.64%	\$389,185,360	1.38%	
2011Q3	1,660	1.31%	\$304,666,908	1.08%	
2011Q4	1,000	1.35%	\$320,019,044	1.13%	
2012Q1	1,276	1.00%	\$252,124,477	0.89%	
2012Q2	1,921	1.51%	\$417,917,462	1.48%	
2012Q3	1,801	1.42%	\$373,182,381	1.32%	
2012Q4	2,032	1.60%	\$391,302,598	1.39%	
2013Q1	2,168	1.71%	\$435,729,491	1.54%	
2013Q2	2,527	1.99%	\$533,330,278	1.89%	
2013Q3	2,547	2.00%	\$516,463,553	1.83%	
2013Q4	2,832	2.23%	\$601,912,283	2.13%	
2014Q1	2,881	2.27%	\$620,338,533	2.20%	
2014Q2	3,412	2.68%	\$780,912,800	2.77%	
2014Q3	3,412	2.68%	\$797,629,738	2.83%	
2014Q4	3,701	2.91%	\$905,351,447	3.21%	
2015Q1	4,580	3.60%	\$1,113,925,992	3.95%	
2015Q2	5,809	4.57%	\$1,518,294,326	5.38%	
2015Q3 2015Q4	4,538 4,329	3.57%	\$1,224,299,068	4.34% 4.23%	
2015Q4 2016Q1	4,329 4,639	3.40% 3.65%	\$1,193,586,029 \$1,285,794,710	4.23% 4.55%	
2016Q2	6,821	5.36%	\$1,977,057,923	4.55% 7.00%	
2016Q3	4,760	3.74%	\$1,395,579,947	4.94%	
2016Q4	3,892	3.06%	\$1,044,893,824	3.70%	
2017Q1	4,195	3.30%	\$1,135,839,214	4.02%	
2017Q2	4,876	3.84%	\$1,353,553,556	4.79%	
2017Q3	2,533	1.99%	\$700,539,146	2.48%	
2017Q4	1,090	0.86%	\$299,256,435	1.06%	
2018Q1	1,208	0.95%	\$333,866,171	1.18%	
2018Q2	1,287	1.01%	\$381,404,032	1.35%	
2018Q3	1,140	0.90%	\$317,348,441	1.12%	
Total	127,140	100.00%	\$28,229,069,319	100.00%	
Mortrage Bool by Geographic Distribution					
Mortgage Pool by Geographic Distribution	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
ACT	624	0.49%	\$137,251,825	0.49%	
NSW	42,038	33.06%	\$10,453,256,898	37.03%	
NT	1,094	0.86%	\$270,726,485	0.96%	
QLD	21,503	16.91%	\$4,462,089,315	15.81%	
SA	7,907	6.22%	\$1,376,679,477	4.88%	
TAS	3,385	2.66%	\$466,088,185	1.65%	
VIC	37,927	29.83%	\$7,993,696,293	28.32%	
WA Total	12,662 127,140	9.96% 100.00%	\$3,069,280,842 \$28,229,069,319	10.87% 100.00%	
	127,170	100.00 %	¥20,220,000,019	100.00 //	

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Mortgage Pool by Loan Type					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
P&I	109,648	86.24%	\$22,833,374,639	80.89%	
Interest Only	109,648	13.76%	\$5,395,694,680	19.11%	
Total	127,140	100.00%	\$28,229,069,319	100.00%	
Mortgage Pool by Documentation Type					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Full Doc Loans	127,140	100.00%	\$28,229,069,319	100.00%	
Low Doc Loans No Doc Loans	0	0.00% 0.00%	\$0 \$0	0.00% 0.00%	
Total	127,140	100.00%	\$28,229,069,319	100.00%	
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Mortgage Pool by Remaining Interest Only Period					
mongage - ou of romaning increation only - onou	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
up to and including 1 Year	4,906	28.05%	\$1,462,888,779	27.11%	
> 1 up to and including 2 years	4,657	26.62%	\$1,457,787,808	27.02%	
> 2 up to and including 3 years	4,105 2,815	23.47%	\$1,325,671,582	24.57%	
 > 3 up to and including 4 years > 4 up to and including 5 years 	2,015	16.09% 3.44%	\$837,604,228 \$189,379,019	15.52% 3.51%	
> 5 up to and including 6 years	92	0.53%	\$25,166,126	0.47%	
> 6 up to and including 7 years	143	0.82%	\$38,694,340	0.72%	
> 7 up to and including 8 years	105	0.60%	\$36,383,762	0.67%	
> 8 up to and including 9 years	51	0.29%	\$15,395,447	0.29%	
 > 9 up to and including 10 years > 10 years 	7 10	0.04% 0.06%	\$3,652,667 \$3,070,922	0.07% 0.06%	
> 10 years Total	10 17,492	100.00%	\$3,070,922 \$5,395,694,680	100.00%	
			+-,,,		
Mortgage Pool by Occupancy Status					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Owner Occupied (Full Recourse)	98,690	77.62%	\$21,507,283,637	76.19%	
Residential Investment (Full Recourse)	28,450	22.38%	\$6,721,785,682	23.81%	
Residential Investment (Limited Recourse)	0	0.00%	\$0	0.00%	
Total	127,140	100.00%	\$28,229,069,319	100.00%	
Mortgage Pool by Loan Purpose					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
Purchase New Dwelling	5,449	4.29%	\$1,256,171,775	4.45%	
Purchase Existing Dwelling	84,914	66.79%	\$18,408,787,636	65.21%	
Refinance	36,777	28.93%	\$8,564,109,907	30.34%	
Other Total	0 127,140	0.00% 100.00%	\$0 \$28,229,069,319	0.00% 100.00%	
100			\$20,220,000,010	100.0070	
Mortgage Pool by Loan Seasoning					
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding	
up to and including 3 months	1,477	1.16%	\$409,064,211	1.45%	
> 3 months up to and including 6 months	1,269	1.00%			
> 6 months up to and including 9 months		1.00 /0	\$367,221,821	1.30%	
	1,210	0.95%	\$336,387,957	1.19%	
> 9 months up to and including 12 months	1,092	0.95% 0.86%	\$336,387,957 \$300,828,420	1.19% 1.07%	
> 12 months up to and including 15 months	1,092 2,638	0.95% 0.86% 2.07%	\$336,387,957 \$300,828,420 \$735,736,900	1.19% 1.07% 2.61%	
	1,092	0.95% 0.86%	\$336,387,957 \$300,828,420	1.19% 1.07%	
 > 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 	1,092 2,638 4,934 4,232 3,982	0.95% 0.86% 2.07% 3.88% 3.33% 3.13%	\$336,387,957 \$300,828,420 \$735,736,900 \$1,364,372,540 \$1,135,719,275 \$1,069,430,855	1.19% 1.07% 2.61% 4.83% 4.02% 3.79%	
 > 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 	1,092 2,638 4,934 4,232 3,982 4,796	0.95% 0.86% 2.07% 3.88% 3.33% 3.13% 3.77%	\$336,387,957 \$300,828,420 \$735,736,900 \$1,364,372,540 \$1,135,719,275 \$1,069,4330,855 \$1,402,715,914	1.19% 1.07% 2.61% 4.83% 4.02% 3.79% 4.97%	
 > 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 30 months > 27 months up to and including 30 months 	1,092 2,638 4,934 4,232 3,982 4,796 6,845	0.95% 0.86% 2.07% 3.88% 3.33% 3.13% 3.77% 5.38%	\$336,387,957 \$300,828,420 \$735,736,900 \$1,364,372,540 \$1,135,719,275 \$1,069,430,855 \$1,402,715,914 \$1,986,139,406	1.19% 1.07% 2.61% 4.83% 4.02% 3.79% 4.97% 7.04%	
 > 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 	1,092 2,638 4,934 4,232 3,982 4,796	0.95% 0.86% 2.07% 3.88% 3.33% 3.13% 3.77%	\$336,387,957 \$300,828,420 \$735,736,900 \$1,364,372,540 \$1,135,719,275 \$1,069,4330,855 \$1,402,715,914	1.19% 1.07% 2.61% 4.83% 4.02% 3.79% 4.97%	
 > 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 36 months > 33 months up to and including 48 months 	1,092 2,638 4,934 4,232 3,982 4,796 6,845 4,673 4,390 18,649	0.95% 0.86% 2.07% 3.88% 3.33% 3.13% 3.77% 5.38% 3.68% 3.45% 14.67%	\$336,387,957 \$300,828,420 \$735,736,900 \$1,364,372,540 \$1,135,719,275 \$1,069,430,855 \$1,402,715,914 \$1,986,139,406 \$1,293,185,376 \$1,213,019,010 \$4,765,094,513	1.19% 1.07% 2.61% 4.83% 4.02% 3.79% 4.97% 7.04% 4.58% 4.30% 16.88%	
 > 12 months up to and including 15 months > 15 months up to and including 18 months > 18 months up to and including 12 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 36 months > 36 months up to and including 48 months > 48 months up to and including 60 months 	1,092 2,638 4,934 4,232 3,982 4,796 6,845 4,673 4,390 18,649 12,559	0.95% 0.86% 2.07% 3.88% 3.33% 3.13% 3.77% 5.38% 3.68% 3.45% 14.67% 9.88%	\$336,387,957 \$300,828,420 \$735,736,900 \$1,364,372,540 \$1,135,719,275 \$1,069,430,855 \$1,402,715,914 \$1,966,139,406 \$1,293,185,376 \$1,213,019,010 \$4,765,094,513 \$2,811,133,953	1.19% 1.07% 2.61% 4.83% 4.02% 3.79% 7.04% 4.97% 7.04% 4.58% 4.30% 16.88% 9.96%	
 > 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 36 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 	1,092 2,638 4,934 4,232 3,982 4,796 6,845 4,673 4,673 4,390 18,649 12,559 9,293	0.95% 0.86% 2.07% 3.88% 3.33% 3.13% 3.77% 5.38% 3.68% 3.45% 14.67% 9.88% 7.31%	\$336,387,957 \$300,828,420 \$735,736,900 \$1,364,372,540 \$1,135,719,275 \$1,069,430,855 \$1,402,715,914 \$1,986,139,406 \$1,293,185,376 \$1,213,019,010 \$4,765,094,513 \$2,811,133,953 \$1,881,960,480	1.19% 1.07% 2.61% 4.83% 4.02% 3.79% 4.97% 7.04% 4.58% 4.30% 16.88% 9.96% 6.70%	
 > 12 months up to and including 15 months > 15 months up to and including 18 months > 18 months up to and including 12 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 36 months > 36 months up to and including 48 months > 48 months up to and including 60 months 	1,092 2,638 4,934 4,232 3,982 4,796 6,845 4,673 4,390 18,649 12,559	0.95% 0.86% 2.07% 3.88% 3.33% 3.13% 3.77% 5.38% 3.68% 3.45% 14.67% 9.88%	\$336,387,957 \$300,828,420 \$735,736,900 \$1,364,372,540 \$1,135,719,275 \$1,069,430,855 \$1,402,715,914 \$1,966,139,406 \$1,293,185,376 \$1,213,019,010 \$4,765,094,513 \$2,811,133,953	1.19% 1.07% 2.61% 4.83% 4.02% 3.79% 7.04% 4.97% 7.04% 4.58% 4.30% 16.88% 9.96%	
 > 12 months up to and including 15 months > 15 months up to and including 18 months > 18 months up to and including 24 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 36 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 48 months > 84 months up to and including 84 months > 84 months up to and including 84 months > 84 months up to and including 96 months > 96 months up to and including 96 months 	1,092 2,638 4,934 4,232 3,982 4,796 6,845 4,673 4,390 18,649 12,559 9,293 6,631 7,401 7,254	0.95% 0.86% 2.07% 3.88% 3.33% 3.13% 3.77% 5.38% 3.68% 3.45% 14.67% 9.88% 7.31% 5.22% 5.82% 5.71%	\$336,387,957 \$300,828,420 \$735,736,900 \$1,364,372,540 \$1,135,719,275 \$1,069,430,855 \$1,402,715,914 \$1,966,139,406 \$1,293,185,376 \$1,213,019,010 \$4,765,094,513 \$2,811,133,953 \$1,881,960,480 \$1,347,582,720 \$1,350,485,773 \$1,355,838,397	1.19% 1.07% 2.61% 4.83% 4.02% 4.02% 4.97% 7.04% 4.58% 4.30% 16.88% 9.96% 6.70% 4.77% 4.78% 4.80%	
 > 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 21 months > 24 months up to and including 27 months > 27 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 48 months > 60 months up to and including 72 months > 72 months up to and including 84 months > 84 months up to and including 84 months > 84 months up to and including 84 months > 95 months up to and including 96 months > 96 months up to and including 96 months > 96 months up to and including 92 months > 96 months up to and including 120 months 	1,092 2,638 4,934 4,232 3,982 4,796 6,845 4,673 4,390 18,649 12,559 9,293 6,631 7,401 7,254 8,016	$\begin{array}{c} 0.95\%\\ 0.86\%\\ 2.07\%\\ 3.88\%\\ 3.33\%\\ 3.13\%\\ 3.77\%\\ 5.38\%\\ 3.68\%\\ 3.68\%\\ 3.45\%\\ 14.67\%\\ 9.88\%\\ 7.31\%\\ 5.22\%\\ 5.82\%\\ 5.71\%\\ 6.30\%\\ \end{array}$	\$336,387,957 \$300,828,420 \$735,736,900 \$1,364,372,540 \$1,135,719,275 \$1,069,430,855 \$1,402,715,914 \$1,986,139,406 \$1,293,185,376 \$1,213,019,010 \$4,765,094,513 \$2,811,133,953 \$1,891,960,480 \$1,347,592,720 \$1,350,485,773 \$1,355,838,397 \$1,268,376,353	1.19% 1.07% 2.61% 4.83% 4.02% 7.9% 7.9% 7.04% 4.58% 4.30% 16.88% 9.96% 6.70% 4.77% 4.78% 4.80% 4.48%	
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 > 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 > 30 months up to and including 36 months > 36 months up to and including 60 months > 48 months up to and including 72 months > 60 months up to and including 72 months > 72 months up to and including 72 months > 72 months up to and including 72 months > 80 months up to and including 96 months > 86 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 	1,092 2,638 4,934 4,232 3,982 4,796 6,845 4,673 4,390 18,649 12,559 9,293 6,631 7,401 7,254 8,016 15,799	0.95% 0.86% 2.07% 3.88% 3.33% 3.13% 3.77% 5.38% 3.68% 3.45% 14.67% 9.88% 7.31% 5.22% 5.82% 5.71% 6.30% 12.43%	\$336,387,957 \$300,828,420 \$735,736,900 \$1,364,372,540 \$1,135,719,275 \$1,069,430,855 \$1,402,715,914 \$1,986,139,406 \$1,293,185,376 \$1,213,019,010 \$4,765,094,513 \$2,811,133,953 \$1,891,960,480 \$1,347,592,720 \$1,350,485,773 \$1,355,838,397 \$1,288,376,353 \$1,824,765,446	$\begin{array}{c} 1.19\% \\ 1.07\% \\ 2.61\% \\ 4.83\% \\ 4.02\% \\ 4.97\% \\ 7.04\% \\ 4.58\% \\ 4.30\% \\ 16.88\% \\ 9.96\% \\ 6.70\% \\ 4.77\% \\ 4.78\% \\ 4.80\% \\ 4.40\% \\ 6.46\% \end{array}$	
 > 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 30 months > 33 months up to and including 36 months > 36 months up to and including 48 months > 60 months up to and including 72 months > 72 months up to and including 48 months > 84 months up to and including 84 months > 84 months up to and including 96 months > 96 months up to and including 108 months > 108 months up to and including 120 months > 120 months 	1,092 2,638 4,934 4,232 3,982 4,796 6,845 4,673 4,390 18,649 12,559 9,293 6,631 7,401 7,254 8,016 15,799	0.95% 0.86% 2.07% 3.88% 3.33% 3.13% 3.77% 5.38% 3.68% 3.45% 14.67% 9.88% 7.31% 5.22% 5.82% 5.71% 6.30% 12.43%	\$336,387,957 \$300,828,420 \$735,736,900 \$1,364,372,540 \$1,135,719,275 \$1,069,430,855 \$1,402,715,914 \$1,986,139,406 \$1,293,185,376 \$1,213,019,010 \$4,765,094,513 \$2,811,133,953 \$1,891,960,480 \$1,347,592,720 \$1,350,485,773 \$1,355,838,397 \$1,288,376,353 \$1,824,765,446	$\begin{array}{c} 1.19\% \\ 1.07\% \\ 2.61\% \\ 4.83\% \\ 4.02\% \\ 4.97\% \\ 7.04\% \\ 4.58\% \\ 4.30\% \\ 16.88\% \\ 9.96\% \\ 6.70\% \\ 4.77\% \\ 4.78\% \\ 4.80\% \\ 4.40\% \\ 6.46\% \end{array}$	
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 > 12 months up to and including 15 months > 15 months up to and including 18 months > 18 months up to and including 24 months > 21 months up to and including 24 months > 24 months up to and including 27 months > 27 months up to and including 33 months > 30 months up to and including 33 months > 30 months up to and including 36 months > 36 months up to and including 60 months > 48 months up to and including 72 months > 48 months up to and including 72 months > 60 months up to and including 72 months > 80 months up to and including 72 months > 80 months up to and including 108 months > 80 months up to and including 108 months > 108 months up to and including 100 months > 100 months Total 	1,092 2,638 4,934 4,232 3,982 4,796 6,845 4,673 4,390 18,649 12,559 9,293 6,631 7,401 7,254 8,016 15,799 127,140 Number of Leans 26,687 37,363	0.95% 0.86% 2.07% 3.88% 3.33% 3.13% 3.77% 5.38% 3.68% 3.45% 14.67% 9.88% 7.31% 5.22% 5.71% 6.30% 6.30% 12.43% 100.00%	\$336,387,957 \$300,828,420 \$735,736,900 \$1,364,372,540 \$1,135,719,275 \$1,099,430,855 \$1,402,715,914 \$1,986,139,406 \$1,293,185,376 \$1,213,019,010 \$4,765,094,513 \$2,811,133,953 \$1,891,960,480 \$1,347,592,720 \$1,356,486,373 \$1,355,838,397 \$1,268,376,353 \$1,824,765,446 \$28,229,069,319 Balance Outstanding \$5,005,839,414 \$7,121,476,549	1.19% 1.07% 2.61% 4.83% 4.02% 3.79% 4.97% 7.04% 7.04% 4.58% 4.30% 6.70% 4.77% 4.30% 6.70% 4.77% 4.78% 4.80% 6.46% 100.00% (%) Balance Outstanding 17.73% 25.23%	
 > 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 > 30 months up to and including 36 months > 36 months up to and including 60 months > 48 months up to and including 72 months > 36 months up to and including 72 months > 60 months up to and including 72 months > 84 months up to and including 72 months > 84 months up to and including 96 months > 84 months up to and including 108 months > 108 months up to and including 102 months > 102 months up to and including 120 months > 120 months up to and including 120 months > 120 months up to and including 120 months > 120 months up to and including 120 months > 120 months up to and including 120 months > 120 months up to and including 120 months > 120 months up to and including 120 months > 120 months up to and including 120 months 	1,092 2,638 4,934 4,232 3,982 4,796 6,845 4,673 4,390 18,649 12,559 9,293 6,631 7,401 7,254 8,016 15,799 127,140 Number of Loans 26,687	0.95% 0.86% 2.07% 3.88% 3.33% 3.13% 3.77% 5.38% 3.68% 3.45% 14.67% 9.88% 9.88% 7.31% 5.22% 5.82% 5.71% 6.30% 12.43% 100.00%	\$336,387,957 \$300,828,420 \$735,736,900 \$1,364,372,540 \$1,135,719,275 \$1,069,430,855 \$1,402,715,914 \$1,986,139,406 \$1,293,185,376 \$1,293,185,376 \$1,293,185,376 \$1,293,185,376 \$1,293,185,376 \$1,304,5173 \$1,350,485,773 \$1,355,838,397 \$1,355,838,397 \$1,268,376,353 \$1,824,765,446 \$28,229,069,319 Balance Outstanding \$5,005,839,414	1.19% 1.07% 2.61% 4.83% 4.02% 3.79% 4.97% 7.04% 4.58% 4.30% 16.88% 9.96% 6.70% 4.77% 4.78% 4.80% 4.49% 6.46% 100.00% (%) Balance Outstanding 17.73%	

CommonwealthBank

Commonwealth Bank of Australia ABN 48 123 123 124

Mortgage Pool by Remaining Tenor	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
	Number of Loans	<u> </u>	Balance Outstanding	
Up to and including 1 Year	26	0.02%	\$2,822,553	0.01%
> 1 Up to and including 2 years	65	0.05%	\$2,424,681	0.01%
> 2 Up to and including 3 years	116	0.09%	\$4,340,024	0.02%
> 3 Up to and including 4 years	202	0.16%	\$9,081,141	0.03%
> 4 Up to and including5 years	283	0.22%	\$13,921,625	0.05%
> 5 Up to and including 6 years	337	0.27%	\$22,982,724	0.08%
> 6 Up to and including 7 years	467	0.37%	\$36,577,911	0.13%
> 7 Up to and including 8 years	465	0.37%	\$37,458,893	0.13%
> 8 Up to and including 9 years	586	0.46%	\$52,749,579	0.19%
> 9 Up to and including 10 years	738	0.58%	\$68,058,068	0.24%
> 10 Up to and including 15 years	6,207	4.88%	\$728,628,131	2.58%
> 15 Up to and including 20 years	20,583	16.19%	\$2,985,083,452	10.57%
> 20 Up to and including 25 years	40,657	31.98%	\$8,445,311,444	29.92%
> 25 Up to and including 30 years	56,408	44.37%	\$15,819,629,093	56.04%
Total	127,140	100.00%	\$28,229,069,319	100.00%
Mertrene Deel hy Delinguencies				
Mortgage Pool by Delinquencies	Number of Locas	(%) Number of Lease	Palanaa Outstandin-	(%) Balance Outstanding
0 Martha	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
0 Months	125,934	99.05%	\$27,941,651,106	98.98%
> 0 up to and including 1 Month	883	0.70%	\$212,974,671	0.75%
> 1 up to and including 2 Months	197	0.16%	\$44,401,575	0.16%
> 2 up to and including 3 Months	126	0.10%	\$30,041,967	0.11%
> 3 up to and including 4 Months	0	0.00%	\$0	0.00%
> 4 up to and including 5 Months	0	0.00%	\$0	0.00%
> 5 up to and including 6 Months	0	0.00%	\$0	0.00%
> 6 Months	0	0.00%	\$0	0.00%
Total	127,140	100.00%	\$28,229,069,319	100.00%
Mortgage Pool by Mortgage Insurer (LVR Specific)				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
QBE LMI	515	0.41%	\$51,055,488	0.18%
Genworth	17.841	14.03%	\$3,653,292,531	12.94%
Genworth No Primary Mortgage Insurer	17,841 108 784	14.03% 85.56%	\$3,653,292,531 \$24,524,721,300	12.94% 86.88%
No Primary Mortgage Insurer	108,784	85.56%	\$24,524,721,300	86.88%
No Primary Mortgage Insurer Total	108,784	85.56%	\$24,524,721,300	86.88%
No Primary Mortgage Insurer	108,784	85.56%	\$24,524,721,300	86.88%
No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period	108,784 127,140 Number of Loans	85.56% 100.00% (%) Number of Loans	\$24,524,721,300 \$28,229,069,319 Balance Outstanding	86.88% 100.00% (%) Balance Outstanding
No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months	108,784 127,140 <u>Number of Loans</u> 2,130	85.56% 100.00% (%) Number of Loans 11.67%	\$24,524,721,300 \$28,229,069,319 Balance Outstanding \$513,678,979	86.88% 100.00% (%) Balance Outstanding 10.87%
No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months	108,784 127,140 <u>Number of Loans</u> 2,130 2,573	85.56% 100.00% (%) Number of Loans 11.67% 14.09%	\$24,524,721,300 \$28,229,069,319 Balance Outstanding \$513,678,979 \$662,934,291	86.88% 100.00% (%) Balance Outstanding 10.87% 14.03%
No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months	108,784 127,140 <u>Number of Loans</u> 2,130 2,573 2,790	85.56% 100.00% (%) Number of Loans 11.67% 14.09% 15.28%	\$24,524,721,300 \$28,229,069,319 Balance Outstanding \$513,678,979 \$662,934,291 \$738,065,654	86.88% 100.00% (%) Balance Outstanding 10.87% 14.03% 15.63%
No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months > 9 up to and including 12 months	108,784 127,140 Number of Loans 2,130 2,573 2,790 1,572	85.56% 100.00% (%) Number of Loans 11.67% 14.09% 15.28% 8.61%	\$24,524,721,300 \$28,229,069,319 Balance Outstanding \$513,678,979 \$662,934,291 \$738,065,654 \$411,979,620	86.88% 100.00% (%) Balance Outstanding 10.87% 14.03% 15.63% 8.72%
No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months > 9 up to and including 12 months > 12 up to and including 15 months	108,784 127,140 <u>Number of Loans</u> 2,130 2,573 2,790 1,572 1,114	85.56% 100.00% (%) Number of Loans 11.67% 14.09% 15.28% 8.61% 6.10%	\$24,524,721,300 \$28,229,069,319 Balance Outstanding \$513,678,979 \$662,934,291 \$738,065,654 \$411,979,620 \$300,184,085	86.88% 100.00% (%) Balance Outstanding 10.87% 14.03% 15.63% 8.72% 6.35%
No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months > 9 up to and including 12 months > 12 up to and including 15 months > 15 up to and including 18 months	108,784 127,140 Number of Loans 2,130 2,573 2,790 1,572 1,114 1,605	85.56% 100.00% (%) Number of Loans 11.67% 14.09% 15.28% 8.61% 6.10% 8.79%	\$24,524,721,300 \$28,229,069,319 Balance Outstanding \$513,678,979 \$662,934,291 \$738,056,654 \$411,979,620 \$300,184,085 \$430,447,045	86.88% 100.00% (%) Balance Outstanding 10.87% 14.03% 15.63% 8.72% 6.35% 9.11%
No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 9 months > 9 up to and including 12 months > 15 up to and including 15 months > 15 up to and including 17 months > 15 up to and including 17 months > 18 up to and including 21 months	108,784 127,140 Number of Loans 2,130 2,573 2,790 1,572 1,114 1,605 1,901	85.56% 100.00% (%) Number of Loans 11.67% 14.09% 15.28% 8.61% 6.10% 8.79% 10.41%	\$24,524,721,300 \$28,229,069,319 Balance Outstanding \$513,678,979 \$662,934,291 \$738,066,654 \$411,979,620 \$300,184,085 \$430,447,045 \$520,812,367	86.88% 100.00% (%) Balance Outstanding 10.87% 14.03% 15.63% 8.72% 6.35% 9.11% 11.03%
No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 10 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 > 19 up to and including 24 months > 21 up to and including 24 months	108,784 127,140 Number of Loans 2,130 2,573 2,790 1,572 1,114 1,605 1,901 1,878	85.56% 100.00% (%) Number of Loans 11.67% 14.09% 15.28% 8.61% 6.10% 8.79% 10.41% 10.29%	\$24,524,721,300 \$28,229,069,319 Balance Outstanding \$513,678,979 \$662,934,291 \$738,065,654 \$411,979,620 \$300,184,085 \$430,447,045 \$520,812,367 \$488,870,096	86.88% 100.00% (%) Balance Outstanding 10.87% 14.03% 15.63% 8.72% 6.35% 9.11% 11.03%
No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 9 months > 9 up to and including 12 months > 12 up to and including 15 months > 15 up to and including 18 months > 15 up to and including 21 months > 21 up to and including 21 months > 21 up to and including 21 months > 21 up to and including 27 months > 21 up to and including 27 months	108,784 127,140 Number of Loans 2,130 2,573 2,790 1,572 1,114 1,605 1,901 1,878 525	85.56% 100.00% (%) Number of Loans 11.67% 14.09% 15.28% 8.61% 6.10% 8.79% 10.41% 10.29% 2.88%	\$24,524,721,300 \$28,229,069,319 Balance Outstanding \$513,678,979 \$662,934,291 \$738,055,654 \$411,979,620 \$300,184,085 \$430,447,045 \$520,812,367 \$488,870,096 \$122,764,997	86.88% 100.00% (%) Balance Outstanding 10.87% 14.03% 15.63% 8.72% 6.35% 9.11% 11.03% 10.35% 2.60%
No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 9 months > 6 up to and including 9 months > 9 up to and including 12 months > 12 up to and including 15 months > 15 up to and including 18 months > 18 up to and including 21 months > 19 up to and including 21 months > 21 up to and including 21 months	108,784 127,140 Number of Loans 2,130 2,573 2,790 1,572 1,114 1,605 1,901 1,878 525 478	85.56% 100.00% (%) Number of Loans 11.67% 14.09% 15.28% 8.61% 6.10% 8.79% 10.41% 10.29% 2.88% 2.62%	\$24,524,721,300 \$28,229,069,319 Balance Outstanding \$513,678,979 \$662,934,291 \$738,065,654 \$411,979,620 \$300,184,085 \$430,447,045 \$520,812,367 \$488,870,096 \$122,764,997 \$117,603,973	86.88% 100.00% (%) Balance Outstanding 10.87% 14.03% 15.63% 8.72% 6.35% 9.11% 11.03% 10.35% 2.60% 2.49%
No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 6 months > 6 up to and including 12 months > 9 up to and including 15 months > 12 up to and including 15 months > 15 up to and including 21 months > 15 up to and including 21 months > 24 up to and including 27 months > 27 up to and including 30 months > 30 up to and including 33 months	108,784 127,140 Number of Loans 2,130 2,573 2,790 1,572 1,114 1,605 1,901 1,878 525 478 321	85.56% 100.00% (%) Number of Loans 11.67% 14.09% 15.28% 8.61% 6.10% 8.79% 10.41% 10.29% 2.88% 2.62% 1.76%	\$24,524,721,300 \$28,229,069,319 Balance Outstanding \$513,678,979 \$662,934,291 \$738,065,654 \$411,979,620 \$300,184,085 \$430,447,045 \$520,812,367 \$488,870,096 \$122,764,997 \$117,603,973 \$81,101,508	86.88% 100.00% (%) Balance Outstanding 10.87% 14.03% 15.63% 8.72% 6.35% 9.11% 11.03% 10.35% 2.60% 2.49% 1.72%
No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 9 months > 6 up to and including 9 months > 12 up to and including 12 months > 15 up to and including 18 months > 15 up to and including 18 months > 18 up to and including 21 months > 21 up to and including 30 months > 27 up to and including 30 months > 30 up to and including 36 months	108,784 127,140 Number of Loans 2,130 2,573 2,790 1,572 1,114 1,605 1,901 1,878 525 478 321 525	85.56% 100.00% (%) Number of Loans 11.67% 14.09% 15.28% 8.61% 6.10% 8.79% 10.41% 10.29% 2.68% 2.62% 1.76% 2.88%	\$24,524,721,300 \$28,229,069,319 Balance Outstanding \$513,678,979 \$662,934,291 \$738,056,654 \$411,979,620 \$300,184,085 \$430,447,045 \$520,812,367 \$488,870,096 \$122,764,997 \$117,603,973 \$81,101,508 \$133,841,106	86.88% 100.00% (%) Balance Outstanding 10.87% 14.03% 15.63% 8.72% 6.35% 9.11% 11.03% 10.35% 2.60% 2.49% 1.72% 2.83%
No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 9 months > 6 up to and including 9 months > 9 up to and including 12 months > 15 up to and including 15 months > 15 up to and including 18 months > 18 up to and including 21 months > 21 up to and including 21 months > 30 up to and including 30 months > 30 up to and including 30 months > 33 up to and including 36 months > 36 up to and including 48 months	108,784 127,140 Number of Loans 2,130 2,573 2,790 1,572 1,114 1,605 1,901 1,878 525 478 321 525 588	85.56% 100.00% (%) Number of Loans 11.67% 14.09% 15.28% 8.61% 6.10% 8.79% 10.41% 10.29% 2.88% 2.62% 1.76% 2.88% 3.22%	\$24,524,721,300 \$28,229,069,319 Balance Outstanding \$513,678,979 \$662,934,291 \$738,065,654 \$411,979,620 \$300,184,085 \$430,447,045 \$520,812,367 \$488,870,096 \$122,764,997 \$117,603,973 \$81,101,508 \$133,841,006 \$136,665,949	86.88% 100.00% (%) Balance Outstanding 10.87% 14.03% 15.63% 8.72% 6.35% 9.11% 11.03% 10.35% 2.60% 2.49% 1.72% 2.83% 3.32%
No Primary Mortgage Insurer Total Mortgage Pool by Remaining Term on Fixed Rate Period > 0 up to and including 3 months > 3 up to and including 9 months > 6 up to and including 9 months > 9 up to and including 12 months > 12 up to and including 13 months > 15 up to and including 18 months > 18 up to and including 21 months > 21 up to and including 21 months > 21 up to and including 27 months > 21 up to and including 27 months > 21 up to and including 30 months > 27 up to and including 30 months > 30 up to and including 36 months	108,784 127,140 Number of Loans 2,130 2,573 2,790 1,572 1,114 1,605 1,901 1,878 525 478 321 525	85.56% 100.00% (%) Number of Loans 11.67% 14.09% 15.28% 8.61% 6.10% 8.79% 10.41% 10.29% 2.68% 2.62% 1.76% 2.88%	\$24,524,721,300 \$28,229,069,319 Balance Outstanding \$513,678,979 \$662,934,291 \$738,056,654 \$411,979,620 \$300,184,085 \$430,447,045 \$520,812,367 \$488,870,096 \$122,764,997 \$117,603,973 \$81,101,508 \$133,841,106	86.88% 100.00% (%) Balance Outstanding 10.87% 14.03% 15.63% 8.72% 6.35% 9.11% 11.03% 10.35% 2.60% 2.49% 1.72% 2.83%

Indexation

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

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

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

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

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

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

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