

Summary as at 22 November 2012

Bond Issuance

Bonds	Issue Date	Principal Balance	Principal Balance (AUD Equiv.)	Exchange Rate	Coupon Frequency	Coupon Rate
Series 2011-1	23 Nov 2011	USD 1,250,000,000	\$1,231,527,094	1.0150	Semi-Annual	2.40%
Series 2012-1	24 Jan 2012	NOK 2,000,000,000	\$326,614,975	6.1234	Annual	5.00%
Series 2012-2	18 Jan 2012	EUR 1,000,000,000	\$1,243,836,954	0.8040	Annual	3.63%
Series 2012-3	13 Feb 2012	CHF 325,000,000	\$332,152,709	0.9785	Annual	1.50%
Series 2012-4	13 Feb 2012	CHF 400,000,000	\$408,588,852	0.9790	Quarterly	3mth CHF LIBOR + 0.65%
Series 2012-5	23 Mar 2012	AUD 1,000,000,000	\$1,000,000,000	1.0000	Semi-Annual	5.25%
Series 2012-6	23 Mar 2012	AUD 2,000,000,000	\$2,000,000,000	1.0000	Quarterly	3m BBSW + 95
Series 2012-7	12 Jun 2012	HKD 400,000,000	\$53,120,073	7.5301	Quarterly	3m HIBOR + 85
Series 2012-8	11 Sep 2012	USD 1,500,000,000	\$1,471,309,465	1.0195	Semi-Annual	1.00%
Series 2012-9	11 Sep 2012	USD 750,000,000	\$735,654,733	1.0195	Quarterly	3m USDL +61
Total	-	-	\$8,802,804,856	-	-	-

Bonds	Contingent Covered Bond Swap Provider	ISIN	Listing	Note Type	Final Maturity Date	Extended Due for Payment Date
Series 2011-1	ANZ	US05252FAA84 US05252EAA10	Not Listed	Hard Bullet	23 Nov 2016	n/a
Series 2012-1	ANZ	XS0730566329	LSE	Hard Bullet	24 Jan 2022	n/a
Series 2012-2	ANZ	XS0731129234	LSE	Hard Bullet	18 Jul 2022	n/a
Series 2012-3	ANZ	CH0143838032	SIX	Hard Bullet	13 Feb 2019	n/a
Series 2012-4	ANZ	CH0142821468	SIX	Hard Bullet	13 Feb 2015	n/a
Series 2012-5	ANZ	AU3CB0191872	Not Listed	Hard Bullet	23 Mar 2016	n/a
Series 2012-6	ANZ	AU3FN0015046	Not Listed	Hard Bullet	23 Mar 2016	n/a
Series 2012-7	ANZ	XS0791150377	Not Listed	Hard Bullet	12 Jun 2015	n/a
Series 2012-8	ANZ	US05252FAB67 US05252EAB92	Not Listed	Soft Bullet	06 Oct 2015	06 Oct 2016
Series 2012-9	ANZ	US05252FAC41 US05252EAC75	Not Listed	Soft Bullet	06 Oct 2015	06 Oct 2016

Funding Summary (AUD)

	Nominal Value	%
Intercompany Loan	\$ 8,802,804,856	100.00%
Subordinated Demand Loan	\$ 3,450,571,742	39.20%
Senior Demand Loan*	\$ -	-
Total Funding	\$ 12,253,376,598	

*\$2,017,557,002 of the Subordinated Demand Loan represents collateralisation above the current minimum requirement and is therefore transferable into the senior demand loan at ANZ's discretion.

Pool Summary

Portfolio Cut-off Date	30 Nov 2012
Current Aggregate Principal Balance (AUD)	\$ 11,951,251,814
Number of Loans (Unconsolidated)	42,725
Number of Loans (Consolidated)	42,725
Average Loan Size (Consolidated)	\$ 279,725
Maximum Loan Balance (Consolidated)	\$ 1,986,324
Weighted Average Consolidated Current Loan to Value Ratio (LVR)	63.79%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	64.36%
Weighted Average Interest Rate	5.82%
Weighted Average Seasoning (Months)	18.30
Weighted Average Remaining Term (Months)	332.70

Prepayment Information*

	1 Month	3 Month	12 Month	Cumulative
Prepayment History (CPR)	15.90%	14.52%	15.20%	15.20%
Prepayment History (SMM)	1.43%	1.30%	1.36%	1.36%

*CPR is Constant Prepayment Rate; SMM is Single Monthly Mortality.

Mortgage Pool by Unconsolidated Original Loan to Value Ratio (LVR)

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 40.0%	7,948	18.60%	\$ 1,014,511,930	8.49%
> 40.0% up to and including 45.0%	1,697	3.97%	\$ 360,744,544	3.02%
> 45.0% up to and including 50.0%	2,102	4.92%	\$ 489,946,561	4.10%
> 50.0% up to and including 55.0%	2,205	5.16%	\$ 566,157,900	4.74%
> 55.0% up to and including 60.0%	2,696	6.31%	\$ 747,577,791	6.26%
> 60.0% up to and including 65.0%	2,836	6.64%	\$ 836,950,635	7.00%
> 65.0% up to and including 70.0%	3,358	7.86%	\$ 1,061,798,948	8.88%
> 70.0% up to and including 75.0%	4,111	9.62%	\$ 1,331,684,002	11.14%
> 75.0% up to and including 80.0%	15,772	36.92%	\$ 5,541,879,503	46.37%
> 80.0% up to and including 85.0%				
> 85.0% up to and including 90.0%				
> 90.0% up to and including 95.0%				
> 95.0% up to and including 100.0%				
> 100.0%				
Total	42,725	100.00%	\$ 11,951,251,814	100.00%

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

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 40.0%	10,086	23.61%	\$ 1,324,595,172	11.08%
> 40.0% up to and including 45.0%	1,961	4.59%	\$ 447,225,862	3.74%
> 45.0% up to and including 50.0%	2,341	5.48%	\$ 584,121,385	4.89%
> 50.0% up to and including 55.0%	2,495	5.84%	\$ 682,557,070	5.71%
> 55.0% up to and including 60.0%	3,000	7.02%	\$ 882,692,508	7.39%
> 60.0% up to and including 65.0%	3,163	7.40%	\$ 994,061,579	8.32%
> 65.0% up to and including 70.0%	3,628	8.49%	\$ 1,194,956,468	10.00%
> 70.0% up to and including 75.0%	4,674	10.94%	\$ 1,586,960,939	13.28%
> 75.0% up to and including 80.0%	11,377	26.63%	\$ 4,254,080,831	35.60%
> 80.0% up to and including 85.0%				
> 85.0% up to and including 90.0%				
> 90.0% up to and including 95.0%				
> 95.0% up to and including 100.0%				
> 100.0%				
Total	42,725	100.00%	\$ 11,951,251,814	100.00%

Mortgage Pool by Consolidated Current Indexed Loan to Value Ratio (LVR)*

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 40.0%	10,428	24.41%	\$ 1,364,252,498	11.42%
> 40.0% up to and including 45.0%	2,039	4.77%	\$ 467,890,971	3.91%
> 45.0% up to and including 50.0%	2,246	5.26%	\$ 553,962,422	4.64%
> 50.0% up to and including 55.0%	2,487	5.82%	\$ 686,205,160	5.74%
> 55.0% up to and including 60.0%	2,849	6.67%	\$ 834,912,110	6.99%
> 60.0% up to and including 65.0%	3,119	7.30%	\$ 979,516,069	8.20%
> 65.0% up to and including 70.0%	3,552	8.31%	\$ 1,164,229,798	9.74%
> 70.0% up to and including 75.0%	4,670	10.93%	\$ 1,600,271,956	13.39%
> 75.0% up to and including 80.0%	6,605	15.46%	\$ 2,431,957,657	20.35%
> 80.0% up to and including 85.0%	3,833	8.97%	\$ 1,472,704,301	12.32%
> 85.0% up to and including 90.0%	855	2.00%	\$ 377,642,929	3.16%
> 90.0% up to and including 95.0%	29	0.07%	\$ 13,749,366	0.12%
> 95.0% up to and including 100.0%	5	0.01%	\$ 1,577,315	0.01%
> 100.0%	8	0.02%	\$ 2,379,260	0.02%
Total	42,725	100.00%	\$ 11,951,251,814	100.00%

* Based on quarterly data provided by RP Data using the hedonic index values as at the latest Property Index available to the Trust Manager on each Determination Date falling in March, June, September and December. For further information please refer to Schedule 2 of the Supplemental Deed, as described in the applicable disclosure document.

Mortgage Pool by Mortgage Loan Interest Rate

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 5.00%	2	0.00%	\$ 332,791	0.00%
> 5.00% up to and including 5.25%	1	0.00%	\$ 255,745	0.00%
> 5.25% up to and including 5.50%	50	0.12%	\$ 15,187,387	0.13%
> 5.50% up to and including 5.75%	11,521	26.97%	\$ 4,627,460,896	38.72%
> 5.75% up to and including 6.00%	26,661	62.40%	\$ 6,496,940,554	54.36%
> 6.00% up to and including 6.25%	2,371	5.55%	\$ 512,796,198	4.29%
> 6.25% up to and including 6.50%	702	1.64%	\$ 158,740,011	1.33%
> 6.50% up to and including 6.75%	1,354	3.17%	\$ 128,681,207	1.08%
> 6.75% up to and including 7.00%	59	0.14%	\$ 10,131,492	0.08%
> 7.00% up to and including 7.25%	2	0.00%	\$ 538,980	0.00%
> 7.25% up to and including 7.50%				
> 7.50% up to and including 7.75%	2	0.00%	\$ 186,555	0.00%
> 7.75% up to and including 8.00%				
> 8.00% up to and including 8.25%				
> 8.25% up to and including 8.50%				
> 8.50%				
Total	42,725	100.00%	\$ 11,951,251,814	100.00%

Mortgage Pool by Interest Option

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
<= 1 Year Fixed	812	1.90%	\$ 209,325,586	1.75%
<= 2 Year Fixed	1,513	3.54%	\$ 406,955,858	3.41%
<= 3 Year Fixed	541	1.27%	\$ 143,340,979	1.20%
<= 4 Year Fixed	39	0.09%	\$ 7,008,265	0.06%
<= 5 Year Fixed	44	0.10%	\$ 9,018,409	0.08%
> 5 Year Fixed	2	0.00%	\$ 186,555	0.00%
Total Fixed Rate	2,951	6.91%	\$ 775,835,652	6.49%
Total Variable Rate	39,774	93.09%	\$ 11,175,416,162	93.51%
Total	42,725	100.00%	\$ 11,951,251,814	100.00%

Mortgage Pool by Consolidated Loan Balance

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including \$100,000	5,411	12.66%	\$ 327,807,611	2.74%
> \$100,000 up to and including \$200,000	9,774	22.88%	\$ 1,512,424,408	12.65%
> \$200,000 up to and including \$300,000	12,128	28.39%	\$ 3,046,367,346	25.49%
> \$300,000 up to and including \$400,000	7,880	18.44%	\$ 2,726,492,845	22.81%
> \$400,000 up to and including \$500,000	3,537	8.28%	\$ 1,580,241,162	13.22%
> \$500,000 up to and including \$600,000	1,803	4.22%	\$ 985,409,027	8.25%
> \$600,000 up to and including \$700,000	944	2.21%	\$ 611,658,065	5.12%
> \$700,000 up to and including \$800,000	493	1.15%	\$ 370,022,410	3.10%
> \$800,000 up to and including \$900,000	261	0.61%	\$ 221,970,453	1.86%
> \$900,000 up to and including \$1.00m	178	0.42%	\$ 169,446,626	1.42%
> \$1.00m up to and including \$1.25m	179	0.42%	\$ 197,886,247	1.66%
> \$1.25m up to and including \$1.50m	96	0.22%	\$ 131,888,361	1.10%
> \$1.50m up to and including \$1.75m	28	0.07%	\$ 45,254,651	0.38%
> \$1.75m up to and including \$2.00m	13	0.03%	\$ 24,382,601	0.20%
> \$2.00m				
Total	42,725	100.00%	\$ 11,951,251,814	100.00%

Mortgage Pool by Geographic Distribution

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
NSW / ACT	11,019	25.79%	\$ 3,448,774,864	28.86%
VIC	13,980	32.72%	\$ 4,000,154,400	33.47%
TAS	1,186	2.78%	\$ 201,968,269	1.69%
QLD	7,316	17.12%	\$ 1,843,087,080	15.42%
SA	3,091	7.23%	\$ 683,203,138	5.72%
WA	5,840	13.67%	\$ 1,691,048,166	14.15%
NT	293	0.69%	\$ 83,015,897	0.69%
Total	42,725	100.00%	\$ 11,951,251,814	100.00%

Mortgage Pool by Region

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Metro	30,234	70.76%	\$ 9,363,566,198	78.35%
Non Metro	12,491	29.24%	\$ 2,587,685,616	21.65%
Total	42,725	100.00%	\$ 11,951,251,814	100.00%

Mortgage Pool by State and Region

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
NSW / ACT - Metro	7,730	18.09%	\$ 2,762,934,642	23.12%
NSW / ACT - Non Metro	3,289	7.70%	\$ 685,840,222	5.74%
VIC - Metro	11,036	25.83%	\$ 3,453,996,945	28.90%
VIC - Non Metro	2,944	6.89%	\$ 546,157,455	4.57%
TAS - Metro	620	1.45%	\$ 115,242,346	0.96%
TAS - Non Metro	566	1.32%	\$ 86,725,923	0.73%
QLD - Metro	3,282	7.68%	\$ 910,738,150	7.62%
QLD - Non Metro	4,034	9.44%	\$ 932,348,930	7.80%
SA - Metro	2,264	5.30%	\$ 541,769,680	4.53%
SA - Non Metro	827	1.94%	\$ 141,433,458	1.18%
WA - Metro	5,062	11.85%	\$ 1,508,452,828	12.62%
WA - Non Metro	778	1.82%	\$ 182,595,338	1.53%
NT - Metro	240	0.56%	\$ 70,431,607	0.59%
NT - Non Metro	53	0.12%	\$ 12,584,290	0.11%
Total	42,725	100.00%	\$ 11,951,251,814	100.00%

Mortgage Pool by Top 20 Postcodes*

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
3030 (Melb North West, VIC)	321	0.75%	\$ 90,775,469	0.76%
3977 (Frankston, VIC)	301	0.70%	\$ 70,983,932	0.59%
3029 (Melb North West, VIC)	292	0.68%	\$ 66,951,265	0.56%
2155 (Seven Hills, NSW)	159	0.37%	\$ 59,535,905	0.50%
6065 (Brand, WA)	199	0.47%	\$ 57,355,963	0.48%
6164 (Brand, WA)	193	0.45%	\$ 53,081,433	0.44%
2026 (Waterloo, NSW)	79	0.18%	\$ 48,554,793	0.41%
3064 (Melb North West, VIC)	202	0.47%	\$ 48,529,818	0.41%
4740 (Central QLD, QLD)	167	0.39%	\$ 46,463,651	0.39%
6155 (Tangney, WA)	172	0.40%	\$ 46,168,925	0.39%
3806 (Dandenong, VIC)	168	0.39%	\$ 44,705,938	0.37%
3121 (Moorabbin, VIC)	110	0.26%	\$ 44,672,982	0.37%
6018 (Stirling, WA)	106	0.25%	\$ 44,656,540	0.37%
3023 (Footscray, VIC)	161	0.38%	\$ 43,029,214	0.36%
2153 (Seven Hills, NSW)	117	0.27%	\$ 39,825,238	0.33%
6027 (Curtin, WA)	127	0.30%	\$ 38,496,605	0.32%
3195 (Dandenong, VIC)	101	0.24%	\$ 37,817,462	0.32%
3199 (Frankston, VIC)	147	0.34%	\$ 37,101,974	0.31%
3805 (Dandenong, VIC)	155	0.36%	\$ 36,762,946	0.31%
2065 (St Leonards, NSW)	72	0.17%	\$ 36,643,642	0.31%
Total	3,349	7.84%	\$ 992,113,695	8.30%

*One postcode can correspond to multiple suburbs. The name assigned to a postcode in this table is based on the Barcode Sort Plan Area Name assigned under the Australia Post Barcode Sort Plan.

Mortgage Pool by Top 20 Statistical Subdivisions

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
20505 (Inner Melbourne, VIC)	1,158	2.71%	\$ 469,515,719	3.93%
20510 (Western Melbourne, VIC)	1,569	3.67%	\$ 460,425,274	3.85%
50515 (North Metropolitan, WA)	1,444	3.38%	\$ 441,412,335	3.69%
20565 (Southern Melbourne, VIC)	977	2.29%	\$ 406,768,739	3.40%
10505 (Inner Sydney, NSW)	868	2.03%	\$ 369,368,231	3.09%
50520 (South West Metropolitan, WA)	1,245	2.91%	\$ 362,835,382	3.04%
20550 (Eastern Middle Melbourne, VIC)	984	2.30%	\$ 355,391,060	2.97%
10515 (St George-Sutherland, NSW)	860	2.01%	\$ 313,566,697	2.62%
20580 (South Eastern Outer Melbourne, VIC)	1,191	2.79%	\$ 287,973,904	2.41%
10540 (Central Western Sydney, NSW)	853	2.00%	\$ 257,161,112	2.15%
50510 (East Metropolitan, WA)	929	2.17%	\$ 249,647,980	2.09%
10555 (Lower Northern Sydney, NSW)	522	1.22%	\$ 241,920,293	2.02%
50525 (South East Metropolitan, WA)	848	1.98%	\$ 227,339,960	1.90%
20530 (Northern Middle Melbourne, VIC)	662	1.55%	\$ 215,969,000	1.81%
10560 (Central Northern Sydney, NSW)	489	1.14%	\$ 214,935,840	1.80%
20545 (Boroondara City, VIC)	418	0.98%	\$ 207,556,029	1.74%
10565 (Northern Beaches, NSW)	424	0.99%	\$ 206,718,067	1.73%
50505 (Central Metropolitan, WA)	407	0.95%	\$ 182,028,879	1.52%
20555 (Eastern Outer Melbourne, VIC)	651	1.52%	\$ 172,682,097	1.44%
30507 (Northwest Outer Brisbane, QLD)	636	1.49%	\$ 168,522,515	1.41%
Total	17,135	40.11%	\$ 5,811,739,113	48.63%

Mortgage Pool by Payment Type

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
P&I	34,122	79.86%	\$ 8,884,844,177	74.34%
Interest Only	8,603	20.14%	\$ 3,066,407,636	25.66%
Total	42,725	100.00%	\$ 11,951,251,814	100.00%

Mortgage Pool by Documentation Type

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Full Doc Loans	42,725	100.00%	\$ 11,951,251,814	100.00%
Low Doc Loans				
No Doc Loans				
Total	42,725	100.00%	\$ 11,951,251,814	100.00%

Mortgage Pool by Remaining Interest Only Period

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Amortising Loans	34,122	79.86%	\$ 8,884,844,177	74.34%
Interest Only Loans : > 0 up to and including 1 years	966	2.26%	\$ 340,556,850	2.85%
Interest Only Loans : > 1 up to and including 2 years	1,285	3.01%	\$ 447,241,126	3.74%
Interest Only Loans : > 2 up to and including 3 years	1,934	4.53%	\$ 669,679,479	5.60%
Interest Only Loans : > 3 up to and including 4 years	2,346	5.49%	\$ 856,186,580	7.16%
Interest Only Loans : > 4 up to and including 5 years	923	2.16%	\$ 359,808,271	3.01%
Interest Only Loans : > 5 up to and including 6 years	42	0.10%	\$ 12,272,846	0.10%
Interest Only Loans : > 6 up to and including 7 years	122	0.29%	\$ 41,247,217	0.35%
Interest Only Loans : > 7 up to and including 8 years	403	0.94%	\$ 133,205,081	1.11%
Interest Only Loans : > 8 up to and including 9 years	397	0.93%	\$ 139,958,336	1.17%
Interest Only Loans : > 9 up to and including 10 years	185	0.43%	\$ 66,251,850	0.55%
Interest Only Loans : > 10 years				
Total	42,725	100.00%	\$ 11,951,251,814	100.00%

Mortgage Pool by Occupancy Status

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Owner Occupied (Full Recourse)	32,880	76.96%	\$ 9,006,923,440	75.36%
Residential Investment (Full Recourse)	9,845	23.04%	\$ 2,944,328,374	24.64%
Residential Investment (Limited Recourse)				
Total	42,725	100.00%	\$ 11,951,251,814	100.00%

Mortgage Pool by Loan Purpose

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Alterations to existing dwelling	856	2.00%	\$ 161,153,931	1.35%
Business / Commercial / Investment				
Construction of a dwelling (construction completed)	1,695	3.97%	\$ 494,438,064	4.14%
Purchase of established dwelling	11,682	27.34%	\$ 3,638,958,220	30.45%
Purchase of new erected dwelling	893	2.09%	\$ 258,858,020	2.17%
Refinancing existing debt from another lender	7,400	17.32%	\$ 2,129,535,892	17.82%
Refinancing existing debt with ANZ	11,799	27.62%	\$ 2,995,099,224	25.06%
Other	8,400	19.66%	\$ 2,273,208,463	19.02%
Total	42,725	100.00%	\$ 11,951,251,814	100.00%

Mortgage Pool by Loan Seasoning

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 3 months	638	1.49%	\$ 162,869,767	1.36%
> 3 up to and including 6 months	2,103	4.92%	\$ 549,332,818	4.60%
> 6 up to and including 9 months	4,302	10.07%	\$ 1,173,426,779	9.82%
> 9 up to and including 12 months	7,773	18.19%	\$ 2,125,052,649	17.78%
> 12 up to and including 15 months	6,300	14.75%	\$ 1,775,227,118	14.85%
> 15 up to and including 18 months	4,190	9.81%	\$ 1,266,645,475	10.60%
> 18 up to and including 21 months	2,892	6.77%	\$ 815,823,290	6.83%
> 21 up to and including 24 months	3,168	7.41%	\$ 912,113,179	7.63%
> 24 up to and including 27 months	3,717	8.70%	\$ 1,056,586,802	8.84%
> 27 up to and including 30 months	3,215	7.52%	\$ 923,047,763	7.72%
> 30 up to and including 33 months	1,334	3.12%	\$ 386,725,037	3.24%
> 33 up to and including 36 months	920	2.15%	\$ 258,878,465	2.17%
> 36 up to and including 48 months	1,922	4.50%	\$ 483,663,063	4.05%
> 48 up to and including 60 months	251	0.59%	\$ 61,859,611	0.52%
> 60 up to and including 72 months				
> 72 up to and including 84 months				
> 84 up to and including 96 months				
> 96 up to and including 108 months				
> 108 up to and including 120 months				
> 120 months				
Total	42,725	100.00%	\$ 11,951,251,814	100.00%

Mortgage Pool by Remaining Tenor

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 1 year				
> 1 up to and including 2 years	9	0.02%	\$ 162,755	0.00%
> 2 up to and including 3 years	25	0.06%	\$ 709,764	0.01%
> 3 up to and including 4 years	83	0.19%	\$ 2,934,327	0.02%
> 4 up to and including 5 years	101	0.24%	\$ 4,036,663	0.03%
> 5 up to and including 6 years	57	0.13%	\$ 2,508,645	0.02%
> 6 up to and including 7 years	76	0.18%	\$ 4,235,955	0.04%
> 7 up to and including 8 years	88	0.21%	\$ 6,018,668	0.05%
> 8 up to and including 9 years	263	0.62%	\$ 16,211,097	0.14%
> 9 up to and including 10 years	260	0.61%	\$ 15,217,032	0.13%
> 10 up to and including 15 years	685	1.60%	\$ 78,590,528	0.66%
> 15 up to and including 20 years	840	1.97%	\$ 132,697,255	1.11%
> 20 up to and including 25 years	3,106	7.27%	\$ 698,750,593	5.85%
> 25 up to and including 30 years	37,132	86.91%	\$ 10,989,178,532	91.95%
> 30 years				
Total	42,725	100.00%	\$ 11,951,251,814	100.00%

Mortgage Pool by Delinquencies

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Current (0 days)	42,191	98.75%	\$ 11,795,618,344	98.70%
> 0 days up to and including 30 days	462	1.08%	\$ 134,804,075	1.13%
> 30 days up to and including 60 days	58	0.14%	\$ 16,735,445	0.14%
> 60 days up to and including 90 days	14	0.03%	\$ 4,093,949	0.03%
> 90 days up to and including 120 days				
> 120 days up to and including 150 days				
> 150 days up to and including 180 days				
> 180 days				
Total	42,725	100.00%	\$ 11,951,251,814	100.00%

Mortgage Pool by Remaining Term on Fixed Rate Period

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Variable Rate Loans	39,774	93.09%	\$ 11,175,416,162	93.51%
Fixed Rate Loans : > 0 up to and including 3 months	263	0.62%	\$ 73,527,200	0.62%
Fixed Rate Loans : > 3 up to and including 6 months	136	0.32%	\$ 36,470,740	0.31%
Fixed Rate Loans : > 6 up to and including 9 months	89	0.21%	\$ 22,320,511	0.19%
Fixed Rate Loans : > 9 up to and including 12 months	324	0.76%	\$ 77,007,134	0.64%
Fixed Rate Loans : > 12 up to and including 15 months	826	1.93%	\$ 223,649,283	1.87%
Fixed Rate Loans : > 15 up to and including 18 months	196	0.46%	\$ 58,657,064	0.49%
Fixed Rate Loans : > 18 up to and including 21 months	90	0.21%	\$ 21,626,391	0.18%
Fixed Rate Loans : > 21 up to and including 24 months	401	0.94%	\$ 103,023,121	0.86%
Fixed Rate Loans : > 24 up to and including 27 months	295	0.69%	\$ 80,710,885	0.68%
Fixed Rate Loans : > 27 up to and including 30 months	141	0.33%	\$ 36,866,789	0.31%
Fixed Rate Loans : > 30 up to and including 33 months	94	0.22%	\$ 22,507,117	0.19%
Fixed Rate Loans : > 33 up to and including 36 months	11	0.03%	\$ 3,256,188	0.03%
Fixed Rate Loans : > 36 up to and including 48 months	39	0.09%	\$ 7,008,265	0.06%
Fixed Rate Loans : > 48 up to and including 60 months	44	0.10%	\$ 9,018,409	0.08%
Fixed Rate Loans : > 60 months	2	0.00%	\$ 186,555	0.00%
Total	42,725	100.00%	\$ 11,951,251,814	100.00%

Mortgage Pool by Payment Frequency

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Weekly	9,288	21.74%	\$ 2,129,101,564	17.81%
Fortnightly	14,366	33.62%	\$ 3,476,454,483	29.09%
Monthly	19,071	44.64%	\$ 6,345,695,767	53.10%
Other				
Total	42,725	100.00%	\$ 11,951,251,814	100.00%

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