



ANZ Bank New Zealand Limited

## ANZNZ Covered Bond Trust - Monthly Investor Report

<b>Collection Period End Date:</b>	30 November 2015
<b>Determination Date:</b>	15 December 2015
<b>Trust Payment Date:</b>	17 December 2015

<b>Trustee / Covered Bond Guarantor:</b>	ANZNZ Covered Bond Trust Ltd
<b>Security Trustee:</b>	New Zealand Permanent Trustees Ltd
<b>Bond Trustee:</b>	Deutsche Trustee Company Ltd
<b>Servicer:</b>	ANZ Bank New Zealand Ltd
<b>Trust Manager:</b>	ANZ Capel Court Ltd
<b>Asset Monitor:</b>	KPMG

Ratings Overview	Moody's	Fitch
ANZ Bank New Zealand Limited Short Term Senior Unsecured Rating	P1	F1+
ANZ Bank New Zealand Limited Long Term Senior Unsecured Rating	Aa3	AA-
Covered Bond Rating	Aaa	AAA

Compliance Tests	
Asset Coverage Test	Pass
Issuer Event of Default	No
Covered Bond Guarantor Event of Default	No
Interest Rate Shortfall Test	N/A
Yield Shortfall Test	N/A
Pre-Maturity Test	Pass

**Calculation of Adjusted Aggregate Housing Loan Amount**

A	The lesser of:		
(1)	Sum of the Indexed LVR Adjusted Housing Loan Balance of each Housing Loan in the Housing Loan Portfolio, or	\$6,688,648,563	
(2)	Sum of the Asset Percentage Adjusted Housing Loan Balance Amount of each Housing Loan in the Housing Loan Portfolio	\$5,787,290,720	
			\$5,787,290,720
B	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
C	Aggregate principal balance of any Substitution Assets and Authorised Investments as at the Determination Date:		\$0
D	Aggregate amount of Housing Loan Principal Receipts collected by the Servicer during the immediately preceding Collection Period and credited, or to be credited on the immediately succeeding Trust Payment Date, to the GIC Account (without double counting any amounts already covered in B above) but excluding any amounts due to be applied on or before the immediately succeeding Trust Payment Date in accordance with the applicable Priority of Payments:		\$0
E	Weighted average remaining maturity of all Covered Bonds x NZ Dollar Equivalent of the aggregate Principal Amount Outstanding of the Covered Bonds x Negative Carry Factor x (B+C+D+E)/(A+B+C+D+E) if Interest Rate Swap is in effect, otherwise, one:		\$0

**Adjusted Aggregate Receivable Amount**

(A+B+C+D+E)-Z \$5,787,290,720

**Results of Asset Coverage Test**

Adjusted Aggregate Housing Loan Amount:	\$5,787,290,720
NZD Equivalent of the Aggregate Principal Amount Outstanding of the Covered Bonds:	\$4,792,551,457
Asset Coverage Ratio:	TRUE
Asset Percentage:	86.50%
Contractual Overcollateralisation:	115.61 %
Total Overcollateralisation:	157.43 %

*Note: Terms used in this table have the meaning given to them in Schedule 7 of the Establishment Deed and NZ Definitions Schedule. For the purposes of calculating this ACT, Current Principal Balance is as at the end of the Collection Period and pool composition is as at the current Determination Date (pre purchase and repurchase activities).*

**Summary as at 17 December 2015**

**Bond Issuance**

Bonds	Issue Date	Principal Balance	Principal Balance (NZD Equiv.)	Exchange Rate	Coupon Frequency	Coupon Rate
Series 2011-1 Tranche 1	20 Oct 2011	EUR 500,000,000	\$867,424,242	1.7348	Annual	3.0000 %
Series 2012-2	27 Feb 2012	CHF 300,000,000	\$393,170,369	1.3106	Annual	1.5000 %
Series 2011-1 Tranche 2	07 Mar 2012	EUR 250,000,000	\$402,400,335	1.6096	Annual	3.0000 %
Series 2012-3 Tranche 1	18 Sep 2012	EUR 750,000,000	\$1,175,290,876	1.5671	Annual	1.3750 %
Series 2013-1 Tranche 1	24 Sep 2013	EUR 500,000,000	\$811,968,408	1.6239	Annual	1.5000 %
Series 2015-1 Tranche 1	27 Jan 2015	EUR 750,000,000	\$1,142,297,227	1.5231	Annual	0.6250 %
<b>Total</b>	-	-	\$4,792,551,457	-	-	-

Bonds	Common Code	ISIN	Listing	Note Type	Final Maturity Date	Extended Due for Payment Date
Series 2011-1 Tranche 1	069384986	XS0693849860	LSE	Hard Bullet	20 Oct 2016	N/A
Series 2012-2	074475019	CH0149182450	SIX	Hard Bullet	27 Feb 2018	N/A
Series 2011-1 Tranche 2	069384986	XS0693849860	LSE	Hard Bullet	20 Oct 2016	N/A
Series 2012-3 Tranche 1	083036052	XS0830360524	LSE	Soft Bullet	05 Oct 2017	05 Oct 2018
Series 2013-1 Tranche 1	083036052	XS0973586059	LSE	Soft Bullet	02 Oct 2018	02 Oct 2019
Series 2015-1 Tranche 1	117152677	XS1171526772	LSE	Soft Bullet	27 Jan 2022	27 Jan 2023

**Funding Summary (NZD)**

	Nominal Value	%
Intercompany Loan	\$4,792,551,457	100.00 %
Demand Loan	\$2,752,556,724	57.43 %
<b>Total Funding</b>	\$7,545,108,181	

**Pool Summary**

Acquisition Cut off Date	01 Dec 2015
Current Aggregate Principal Balance (NZD)	\$7,545,108,181
Number of Loans	47,254
Number of Loan Groups	32,469
Average Loan Group Size	232,379
Maximum Loan Group Balance	\$1,940,585
Weighted Average Current Loan to Value Ratio (LVR)	57.77 %
Weighted Average Current Indexed Loan to Value Ratio (LVR)	54.22 %
Weighted Average Interest Rate	5.55 %
Weighted Average Seasoning (Months)	28.80
Weighted Average Remaining Term (Months)	258.68

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

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 25.00%	8,351	17.67 %	\$522,538,451	6.93 %
> 25.00% up to and including 30.00%	2,358	4.99 %	\$265,988,180	3.53 %
> 30.00% up to and including 35.00%	2,528	5.35 %	\$315,824,026	4.19 %
> 35.00% up to and including 40.00%	2,665	5.64 %	\$366,560,650	4.86 %
> 40.00% up to and including 45.00%	2,779	5.88 %	\$415,773,260	5.51 %
> 45.00% up to and including 50.00%	2,866	6.07 %	\$458,127,114	6.07 %
> 50.00% up to and including 55.00%	3,087	6.53 %	\$522,616,344	6.93 %
> 55.00% up to and including 60.00%	3,299	6.98 %	\$579,497,635	7.68 %
> 60.00% up to and including 65.00%	3,624	7.67 %	\$681,851,142	9.04 %
> 65.00% up to and including 70.00%	4,091	8.66 %	\$920,281,163	12.20 %
> 70.00% up to and including 75.00%	4,275	9.05 %	\$858,605,915	11.38 %
> 75.00% up to and including 80.00%	6,863	14.52 %	\$1,555,505,016	20.62 %
> 80.00% up to and including 85.00%	388	0.82 %	\$70,415,046	0.93 %
> 85.00% up to and including 90.00%	71	0.15 %	\$10,381,722	0.14 %
> 90.00% up to and including 95.00%	0	0.00 %	\$0	0.00 %
> 95.00% up to and including 100.00%	1	0.00 %	\$166,640	0.00 %
> 100.00%	8	0.02 %	\$975,876	0.01 %
<b>Total</b>	<b>47,254</b>	<b>100.00 %</b>	<b>\$7,545,108,181</b>	<b>100.00 %</b>

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

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 25.00%	9,509	20.12 %	\$676,218,307	8.96 %
> 25.00% up to and including 30.00%	2,510	5.31 %	\$305,032,570	4.04 %
> 30.00% up to and including 35.00%	2,803	5.93 %	\$379,500,126	5.03 %
> 35.00% up to and including 40.00%	2,916	6.17 %	\$440,164,806	5.83 %
> 40.00% up to and including 45.00%	3,072	6.50 %	\$481,660,816	6.38 %
> 45.00% up to and including 50.00%	3,248	6.87 %	\$565,228,513	7.49 %
> 50.00% up to and including 55.00%	3,254	6.89 %	\$590,380,202	7.82 %
> 55.00% up to and including 60.00%	3,395	7.18 %	\$666,354,183	8.83 %
> 60.00% up to and including 65.00%	3,711	7.85 %	\$735,722,221	9.75 %
> 65.00% up to and including 70.00%	3,802	8.05 %	\$860,853,647	11.41 %
> 70.00% up to and including 75.00%	3,916	8.29 %	\$776,376,654	10.29 %
> 75.00% up to and including 80.00%	4,758	10.07 %	\$1,016,693,300	13.47 %
> 80.00% up to and including 85.00%	290	0.61 %	\$42,435,813	0.56 %
> 85.00% up to and including 90.00%	50	0.11 %	\$5,898,647	0.08 %
> 90.00% up to and including 95.00%	9	0.02 %	\$1,445,822	0.02 %
> 95.00% up to and including 100.00%	0	0.00 %	\$0	0.00 %
> 100.00%	11	0.02 %	\$1,142,555	0.02 %
<b>Total</b>	<b>47,254</b>	<b>100.00 %</b>	<b>\$7,545,108,181</b>	<b>100.00 %</b>

\* Based on quarterly data using the latest NZ QV House Price Index values available to the Servicer on each Determination Date falling in January, April, July and October. For further information please refer to the Covered Bond Trust Definitions Schedule.

**Mortgage Pool by Mortgage Loan Interest Rate**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 5.00%	6,326	13.39 %	\$1,243,705,290	16.48 %
> 5.00% up to and including 5.50%	10,907	23.08 %	\$2,092,521,534	27.73 %
> 5.50% up to and including 6.00%	24,125	51.05 %	\$3,385,069,575	44.86 %
> 6.00% up to and including 6.50%	4,647	9.83 %	\$668,587,314	8.86 %
> 6.50% up to and including 7.00%	1,103	2.33 %	\$140,521,066	1.86 %
> 7.00% up to and including 7.50%	112	0.24 %	\$12,003,276	0.16 %
> 7.50% up to and including 8.00%	34	0.07 %	\$2,700,125	0.04 %
> 8.00% up to and including 8.50%	0	0.00 %	\$0	0.00 %
> 8.50% up to and including 9.00%	0	0.00 %	\$0	0.00 %
> 9.00% up to and including 9.50%	0	0.00 %	\$0	0.00 %
> 9.50% up to and including 10.00%	0	0.00 %	\$0	0.00 %
> 10.00%	0	0.00 %	\$0	0.00 %
<b>Total</b>	<b>47,254</b>	<b>100.00 %</b>	<b>\$7,545,108,181</b>	<b>100.00 %</b>

**Mortgage Pool by Interest Option**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
<= 1 Year Fixed	2,231	4.72 %	\$416,992,572	5.53 %
<= 2 Year Fixed	6,311	13.36 %	\$1,156,852,065	15.33 %
<= 3 Year Fixed	19,502	41.27 %	\$3,553,217,544	47.09 %
<= 4 Year Fixed	6,635	14.04 %	\$1,141,972,552	15.14 %
<= 5 Year Fixed	992	2.10 %	\$158,066,520	2.09 %
> 5 Year Fixed	491	1.04 %	\$84,639,719	1.12 %
Total Fixed Rate	36,162	76.53 %	\$6,511,740,972	86.30 %
Total Variable Rate	11,092	23.47 %	\$1,033,367,209	13.70 %
<b>Total</b>	<b>47,254</b>	<b>100.00 %</b>	<b>\$7,545,108,181</b>	<b>100.00 %</b>

**Mortgage Pool by Consolidated Loan Balance**

	Number of Groups	(%) Number of Groups	Balance Outstanding	(%) Balance Outstanding
> \$0 up to and including \$100,000	7,221	22.24 %	\$397,586,262	5.27 %
> \$100,000 up to and including \$200,000	9,364	28.84 %	\$1,422,795,444	18.86 %
> \$200,000 up to and including \$300,000	7,581	23.35 %	\$1,879,040,640	24.90 %
> \$300,000 up to and including \$400,000	4,042	12.45 %	\$1,396,700,693	18.51 %
> \$400,000 up to and including \$500,000	2,037	6.27 %	\$908,852,114	12.05 %
> \$500,000 up to and including \$600,000	992	3.06 %	\$542,153,367	7.19 %
> \$600,000 up to and including \$700,000	516	1.59 %	\$333,691,531	4.42 %
> \$700,000 up to and including \$800,000	295	0.91 %	\$220,572,372	2.92 %
> \$800,000 up to and including \$900,000	131	0.40 %	\$110,646,731	1.47 %
> \$900,000 up to and including \$1.00m	93	0.29 %	\$88,072,072	1.17 %
> \$1.00m up to and including \$1.25m	125	0.38 %	\$137,159,657	1.82 %
> \$1.25m up to and including \$1.50m	43	0.13 %	\$58,888,740	0.78 %
> \$1.50m up to and including \$1.75m	20	0.06 %	\$32,433,020	0.43 %
> \$1.75m up to and including \$2.00m	9	0.03 %	\$16,515,537	0.22 %
<b>Total</b>	<b>32,469</b>	<b>100.00 %</b>	<b>\$7,545,108,181</b>	<b>100.00 %</b>

**Mortgage Pool by Geographic Distribution**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Auckland	14,590	30.88 %	\$3,297,292,814	43.70 %
Bay of Plenty	2,823	5.97 %	\$366,074,848	4.85 %
Canterbury	6,453	13.66 %	\$938,508,220	12.44 %
Gisborne	464	0.98 %	\$48,871,107	0.65 %
Hawke's Bay	1,526	3.23 %	\$172,607,174	2.29 %
Manawatu-Wanganui	2,708	5.73 %	\$269,326,786	3.57 %
Nelson/Marlborough	1,223	2.59 %	\$155,569,699	2.06 %
Northland	1,344	2.84 %	\$159,673,604	2.12 %
Otago	3,098	6.56 %	\$358,115,597	4.75 %
Southland	142	0.30 %	\$13,926,315	0.18 %
Taranaki	848	1.79 %	\$109,978,521	1.46 %
Waikato	5,034	10.65 %	\$699,118,903	9.27 %
Wellington	6,570	13.90 %	\$916,404,645	12.15 %
West Coast	431	0.91 %	\$39,639,949	0.53 %
<b>Total</b>	<b>47,254</b>	<b>100.00 %</b>	<b>\$7,545,108,181</b>	<b>100.00 %</b>

**Mortgage Pool by Payment Type**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
P&I	45,660	96.63 %	\$7,225,775,661	95.77 %
Interest Only	1,594	3.37 %	\$319,332,520	4.23 %
<b>Total</b>	<b>47,254</b>	<b>100.00 %</b>	<b>\$7,545,108,181</b>	<b>100.00 %</b>

**Mortgage Pool by Documentation Type**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Full Doc Loans	47,254	100.00 %	\$7,545,108,181	100.00 %
Low Doc Loans	0	0.00 %	\$0	0.00 %
No Doc Loans	0	0.00 %	\$0	0.00 %
<b>Total</b>	<b>47,254</b>	<b>100.00 %</b>	<b>\$7,545,108,181</b>	<b>100.00 %</b>

**Mortgage Pool by Remaining Interest Only Period**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
> 0 up to and including 1 years	136	8.53 %	\$21,253,899	6.66 %
> 1 up to and including 2 years	189	11.86 %	\$36,973,133	11.58 %
> 2 up to and including 3 years	153	9.60 %	\$25,668,313	8.04 %
> 3 up to and including 4 years	191	11.98 %	\$36,148,680	11.32 %
> 4 up to and including 5 years	169	10.60 %	\$30,835,372	9.66 %
> 5 up to and including 6 years	161	10.10 %	\$32,908,155	10.31 %
> 6 up to and including 7 years	152	9.54 %	\$33,344,678	10.44 %
> 7 up to and including 8 years	107	6.71 %	\$21,404,734	6.70 %
> 8 up to and including 9 years	148	9.28 %	\$34,570,773	10.83 %
> 9 up to and including 10 years	184	11.54 %	\$45,552,846	14.27 %
>10 years	4	0.25 %	\$671,938	0.21 %
<b>Total</b>	<b>1,594</b>	<b>100.00 %</b>	<b>\$319,332,520</b>	<b>100.00 %</b>

**Mortgage Pool by Occupancy Status**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Owner Occupied (Full Recourse)	40,513	85.73 %	\$6,243,723,603	82.75 %
Residential Investment (Full Recourse)	6,741	14.27 %	\$1,301,384,578	17.25 %
<b>Total</b>	<b>47,254</b>	<b>100.00 %</b>	<b>\$7,545,108,181</b>	<b>100.00 %</b>

**Mortgage Pool by Property Type**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
House	42,285	89.48 %	\$6,782,920,668	89.90 %
Unit/ Flat/ Apartment*	4,969	10.52 %	\$762,187,513	10.10 %
Other	0	0.00 %	\$0	0.00 %
<b>Total</b>	<b>47,254</b>	<b>100.00 %</b>	<b>\$7,545,108,181</b>	<b>100.00 %</b>

\* Unit/ Flat/ Apartment - refers to properties with more than one title or dwelling recorded against it.

**Mortgage Pool by Loan Seasoning**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 3 months	118	0.25 %	\$22,891,886	0.30 %
> 3 up to and including 6 months	2,915	6.17 %	\$680,204,095	9.02 %
> 6 up to and including 9 months	3,522	7.45 %	\$733,923,235	9.73 %
> 9 up to and including 12 months	2,520	5.33 %	\$479,826,790	6.36 %
> 12 up to and including 15 months	2,529	5.35 %	\$456,611,527	6.05 %
> 15 up to and including 18 months	3,198	6.77 %	\$525,623,888	6.97 %
> 18 up to and including 21 months	4,108	8.69 %	\$642,908,887	8.52 %
> 21 up to and including 24 months	2,928	6.20 %	\$443,865,317	5.88 %
> 24 up to and including 27 months	2,913	6.16 %	\$435,884,467	5.78 %
> 27 up to and including 30 months	3,348	7.09 %	\$508,682,300	6.74 %
> 30 up to and including 33 months	2,692	5.70 %	\$420,175,064	5.57 %
> 33 up to and including 36 months	2,100	4.44 %	\$329,375,939	4.37 %
> 36 up to and including 48 months	4,728	10.01 %	\$707,174,884	9.37 %
> 48 up to and including 60 months	2,815	5.96 %	\$380,714,372	5.05 %
> 60 up to and including 72 months	2,156	4.56 %	\$266,095,430	3.53 %
> 72 up to and including 84 months	1,739	3.68 %	\$217,307,787	2.88 %
> 84 up to and including 96 months	783	1.66 %	\$84,433,928	1.12 %
> 96 up to and including 108 months	670	1.42 %	\$80,813,197	1.07 %
> 108 up to and including 120 months	492	1.04 %	\$53,018,979	0.70 %
> 120 months	980	2.07 %	\$75,576,210	1.00 %
<b>Total</b>	<b>47,254</b>	<b>100.00 %</b>	<b>\$7,545,108,181</b>	<b>100.00 %</b>

**Mortgage Pool by Remaining Tenor**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 1 year	966	2.04 %	\$26,575,096	0.35 %
> 1 up to and including 2 years	1,286	2.72 %	\$55,149,648	0.73 %
> 2 up to and including 3 years	1,303	2.76 %	\$57,871,447	0.77 %
> 3 up to and including 4 years	1,270	2.69 %	\$77,160,190	1.02 %
> 4 up to and including 5 years	1,277	2.70 %	\$84,808,269	1.12 %
> 5 up to and including 6 years	1,136	2.40 %	\$93,787,576	1.24 %
> 6 up to and including 7 years	1,182	2.50 %	\$108,000,984	1.43 %
> 7 up to and including 8 years	1,350	2.86 %	\$120,825,503	1.60 %
> 8 up to and including 9 years	1,329	2.81 %	\$137,556,613	1.82 %
> 9 up to and including 10 years	1,467	3.10 %	\$170,493,070	2.26 %
> 10 up to and including 15 years	5,982	12.66 %	\$764,541,418	10.13 %
> 15 up to and including 20 years	6,634	14.04 %	\$1,046,927,520	13.88 %
> 20 up to and including 25 years	7,100	15.03 %	\$1,281,372,799	16.98 %
> 25 up to and including 30 years	14,972	31.68 %	\$3,520,038,048	46.65 %
> 30 years	0	0.00 %	\$0	0.00 %
<b>Total</b>	<b>47,254</b>	<b>100.00 %</b>	<b>\$7,545,108,181</b>	<b>100.00 %</b>

**Mortgage Pool by Delinquencies**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Current (0 days)	46,918	99.29 %	\$7,488,653,080	99.25 %
> 0 days up to and including 30 days	231	0.49 %	\$40,035,319	0.53 %
> 30 days up to and including 60 days	73	0.15 %	\$11,827,058	0.16 %
> 60 days up to and including 90 days	31	0.07 %	\$4,092,724	0.05 %
> 90 days up to and including 120 days	1	0.00 %	\$500,000	0.01 %
> 120 days up to and including 150 days	0	0.00 %	\$0	0.00 %
> 150 days up to and including 180 days	0	0.00 %	\$0	0.00 %
> 180 days	0	0.00 %	\$0	0.00 %
<b>Total</b>	<b>47,254</b>	<b>100.00 %</b>	<b>\$7,545,108,181</b>	<b>100.00 %</b>

**Mortgage Pool by Remaining Term on Fixed Rate Period**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
> 0 up to and including 3 months	3,574	9.88 %	\$621,626,706	9.55 %
> 3 up to and including 6 months	5,352	14.80 %	\$900,597,014	13.83 %
> 6 up to and including 9 months	6,154	17.02 %	\$1,073,629,257	16.49 %
> 9 up to and including 12 months	4,481	12.39 %	\$799,956,009	12.28 %
> 12 up to and including 15 months	3,096	8.56 %	\$579,705,243	8.90 %
> 15 up to and including 18 months	4,760	13.16 %	\$920,412,214	14.13 %
> 18 up to and including 21 months	3,740	10.34 %	\$719,260,775	11.05 %
> 21 up to and including 24 months	1,787	4.94 %	\$318,191,687	4.89 %
> 24 up to and including 27 months	705	1.95 %	\$128,307,223	1.97 %
> 27 up to and including 30 months	719	1.99 %	\$133,887,010	2.06 %
> 30 up to and including 33 months	587	1.62 %	\$111,739,882	1.72 %
> 33 up to and including 36 months	228	0.63 %	\$38,105,974	0.59 %
> 36 up to and including 48 months	425	1.18 %	\$61,919,561	0.95 %
> 48 up to and including 60 months	553	1.53 %	\$104,273,981	1.60 %
> 60 months	1	0.00 %	\$128,435	0.00 %
<b>Total</b>	<b>36,162</b>	<b>100.00 %</b>	<b>\$6,511,740,972</b>	<b>100.00 %</b>

**Mortgage Pool by Payment Frequency**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Weekly	12,499	26.45 %	\$1,738,114,562	23.04 %
Fortnightly	24,488	51.82 %	\$3,825,674,480	50.70 %
Monthly	10,266	21.73 %	\$1,980,791,359	26.25 %
Other	1	0.00 %	\$527,780	0.01 %
<b>Total</b>	<b>47,254</b>	<b>100.00 %</b>	<b>\$7,545,108,181</b>	<b>100.00 %</b>

**Trust Manager**

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**Servicer**

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