



ANZ Bank New Zealand Limited

## ANZNZ Covered Bond Trust - Monthly Investor Report

<b>Collection Period End Date:</b>	30 June 2015
<b>Determination Date:</b>	15 July 2015
<b>Trust Payment Date:</b>	17 July 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	\$6,740,641,615	
(2)	Sum of the Asset Percentage Adjusted Housing Loan Balance Amount of each Housing Loan in the Housing Loan Portfolio	\$5,832,917,165	
			\$5,832,917,165
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	Current Principal Balance of the Covered Bonds as at the end of the Collection Period and pool composition is as at the current Determination Date (pre purchase and repurchase activities)		\$0
Z	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 \$5,832,917,165

**Results of Asset Coverage Test**

Adjusted Aggregate Housing Loan Amount:	\$5,832,917,165
NZD Equivalent of the Aggregate Principal Amount Outstanding of the Covered Bonds:	\$4,792,551,457
Asset Coverage Ratio (NZD Equivalent of the Aggregate Principal Amount Outstanding of the Covered Bonds / Adjusted Aggregate Housing Loan Amount):	TRUE
Asset Percentage:	86.50%
Contractual Overcollateralisation:	115.61 %
Total Overcollateralisation:	140.23 %

*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 July 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	\$1,928,262,406	40.23 %
<b>Total Funding</b>	\$6,720,813,862	

**Pool Summary**

Acquisition Cut off Date	01 Jul 2015
Current Aggregate Principal Balance (NZD)	\$6,720,813,862
Number of Loans	45,453
Number of Loan Groups	30,155
Average Loan Group Size	222,876
Maximum Loan Group Balance	\$1,953,040
Weighted Average Current Loan to Value Ratio (LVR)	56.65 %
Weighted Average Current Indexed Loan to Value Ratio (LVR)	52.82 %
Weighted Average Interest Rate	5.84 %
Weighted Average Seasoning (Months)	30.60
Weighted Average Remaining Term (Months)	251.36

**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%	8,405	18.49 %	\$495,025,274	7.37 %
> 25.00% up to and including 30.00%	2,291	5.04 %	\$244,453,647	3.64 %
> 30.00% up to and including 35.00%	2,457	5.41 %	\$295,298,949	4.39 %
> 35.00% up to and including 40.00%	2,653	5.84 %	\$353,158,355	5.25 %
> 40.00% up to and including 45.00%	2,667	5.87 %	\$389,570,332	5.80 %
> 45.00% up to and including 50.00%	2,926	6.44 %	\$449,970,693	6.70 %
> 50.00% up to and including 55.00%	3,121	6.87 %	\$496,757,269	7.39 %
> 55.00% up to and including 60.00%	3,258	7.17 %	\$541,638,316	8.06 %
> 60.00% up to and including 65.00%	3,490	7.68 %	\$635,165,551	9.45 %
> 65.00% up to and including 70.00%	3,893	8.56 %	\$784,112,522	11.67 %
> 70.00% up to and including 75.00%	4,079	8.97 %	\$766,607,479	11.41 %
> 75.00% up to and including 80.00%	5,570	12.25 %	\$1,157,520,553	17.22 %
> 80.00% up to and including 85.00%	541	1.19 %	\$95,044,946	1.41 %
> 85.00% up to and including 90.00%	95	0.21 %	\$15,248,962	0.23 %
> 90.00% up to and including 95.00%	0	0.00 %	\$0	0.00 %
> 95.00% up to and including 100.00%	0	0.00 %	\$0	0.00 %
> 100.00%	7	0.02 %	\$1,241,015	0.02 %
<b>Total</b>	<b>45,453</b>	<b>100.00 %</b>	<b>\$6,720,813,862</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%	9,550	21.01 %	\$636,306,359	9.47 %
> 25.00% up to and including 30.00%	2,523	5.55 %	\$297,661,651	4.43 %
> 30.00% up to and including 35.00%	2,686	5.91 %	\$354,622,866	5.28 %
> 35.00% up to and including 40.00%	2,913	6.41 %	\$418,292,387	6.22 %
> 40.00% up to and including 45.00%	2,948	6.49 %	\$458,381,322	6.82 %
> 45.00% up to and including 50.00%	3,297	7.25 %	\$540,813,799	8.05 %
> 50.00% up to and including 55.00%	3,256	7.16 %	\$563,042,519	8.38 %
> 55.00% up to and including 60.00%	3,362	7.40 %	\$615,548,144	9.16 %
> 60.00% up to and including 65.00%	3,640	8.01 %	\$721,255,800	10.73 %
> 65.00% up to and including 70.00%	3,521	7.75 %	\$695,522,573	10.35 %
> 70.00% up to and including 75.00%	3,825	8.42 %	\$741,793,291	11.04 %
> 75.00% up to and including 80.00%	3,424	7.53 %	\$605,936,766	9.02 %
> 80.00% up to and including 85.00%	406	0.89 %	\$58,159,875	0.87 %
> 85.00% up to and including 90.00%	78	0.17 %	\$9,956,733	0.15 %
> 90.00% up to and including 95.00%	8	0.02 %	\$1,195,613	0.02 %
> 95.00% up to and including 100.00%	4	0.01 %	\$555,817	0.01 %
> 100.00%	12	0.03 %	\$1,768,346	0.03 %
<b>Total</b>	<b>45,453</b>	<b>100.00 %</b>	<b>\$6,720,813,862</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%	368	0.81 %	\$88,279,391	1.31 %
> 5.00% up to and including 5.50%	7,572	16.66 %	\$1,394,673,896	20.75 %
> 5.50% up to and including 6.00%	21,739	47.83 %	\$3,531,678,379	52.55 %
> 6.00% up to and including 6.50%	14,428	31.74 %	\$1,538,970,995	22.90 %
> 6.50% up to and including 7.00%	1,159	2.55 %	\$149,239,469	2.22 %
> 7.00% up to and including 7.50%	131	0.29 %	\$13,853,965	0.21 %
> 7.50% up to and including 8.00%	54	0.12 %	\$4,077,317	0.06 %
> 8.00% up to and including 8.50%	2	0.00 %	\$40,450	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>45,453</b>	<b>100.00 %</b>	<b>\$6,720,813,862</b>	<b>100.00 %</b>

**Mortgage Pool by Interest Option**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
<= 1 Year Fixed	4,487	9.87 %	\$737,379,718	10.97 %
<= 2 Year Fixed	6,978	15.35 %	\$1,139,308,904	16.95 %
<= 3 Year Fixed	15,173	33.38 %	\$2,586,653,675	38.49 %
<= 4 Year Fixed	6,185	13.61 %	\$1,037,885,020	15.44 %
<= 5 Year Fixed	1,033	2.27 %	\$159,958,937	2.38 %
> 5 Year Fixed	175	0.39 %	\$22,009,615	0.33 %
Total Fixed Rate	34,031	74.87 %	\$5,683,195,868	84.56 %
Total Variable Rate	11,422	25.13 %	\$1,037,617,994	15.44 %
<b>Total</b>	<b>45,453</b>	<b>100.00 %</b>	<b>\$6,720,813,862</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	7,113	23.59 %	\$376,576,318	5.60 %
> \$100,000 up to and including \$200,000	8,609	28.55 %	\$1,315,868,910	19.58 %
> \$200,000 up to and including \$300,000	7,199	23.87 %	\$1,780,835,480	26.50 %
> \$300,000 up to and including \$400,000	3,786	12.56 %	\$1,306,661,239	19.44 %
> \$400,000 up to and including \$500,000	1,721	5.71 %	\$768,256,563	11.43 %
> \$500,000 up to and including \$600,000	823	2.73 %	\$448,191,330	6.67 %
> \$600,000 up to and including \$700,000	383	1.27 %	\$247,056,899	3.68 %
> \$700,000 up to and including \$800,000	225	0.75 %	\$168,718,029	2.51 %
> \$800,000 up to and including \$900,000	91	0.30 %	\$76,558,981	1.14 %
> \$900,000 up to and including \$1.00m	65	0.22 %	\$61,474,825	0.91 %
> \$1.00m up to and including \$1.25m	95	0.32 %	\$104,199,781	1.55 %
> \$1.25m up to and including \$1.50m	29	0.10 %	\$39,885,737	0.59 %
> \$1.50m up to and including \$1.75m	12	0.04 %	\$18,996,630	0.28 %
> \$1.75m up to and including \$2.00m	4	0.01 %	\$7,533,141	0.11 %
<b>Total</b>	<b>30,155</b>	<b>100.00 %</b>	<b>\$6,720,813,862</b>	<b>100.00 %</b>

**Mortgage Pool by Geographic Distribution**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Auckland	14,254	31.36 %	\$2,857,899,404	42.52 %
Bay of Plenty	2,643	5.81 %	\$324,353,097	4.83 %
Canterbury	6,117	13.46 %	\$840,836,927	12.51 %
Gisborne	444	0.98 %	\$44,891,153	0.67 %
Hawke's Bay	1,483	3.26 %	\$159,039,576	2.37 %
Manawatu-Wanganui	2,509	5.52 %	\$241,720,944	3.60 %
Nelson/Marlborough	1,185	2.61 %	\$148,132,242	2.20 %
Northland	1,319	2.90 %	\$147,401,710	2.19 %
Otago	2,914	6.41 %	\$320,037,230	4.76 %
Southland	123	0.27 %	\$11,181,982	0.17 %
Taranaki	776	1.71 %	\$94,309,429	1.40 %
Waikato	4,712	10.37 %	\$615,907,976	9.16 %
Wellington	6,589	14.50 %	\$880,848,645	13.11 %
West Coast	385	0.85 %	\$34,253,547	0.51 %
<b>Total</b>	<b>45,453</b>	<b>100.00 %</b>	<b>\$6,720,813,862</b>	<b>100.00 %</b>

**Mortgage Pool by Payment Type**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
P&I	43,787	96.33 %	\$6,394,207,480	95.14 %
Interest Only	1,666	3.67 %	\$326,606,382	4.86 %
<b>Total</b>	<b>45,453</b>	<b>100.00 %</b>	<b>\$6,720,813,862</b>	<b>100.00 %</b>

**Mortgage Pool by Documentation Type**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Full Doc Loans	45,453	100.00 %	\$6,720,813,862	100.00 %
Low Doc Loans	0	0.00 %	\$0	0.00 %
No Doc Loans	0	0.00 %	\$0	0.00 %
<b>Total</b>	<b>45,453</b>	<b>100.00 %</b>	<b>\$6,720,813,862</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	148	8.88 %	\$27,047,099	8.28 %
> 1 up to and including 2 years	199	11.94 %	\$39,088,960	11.97 %
> 2 up to and including 3 years	146	8.76 %	\$26,303,801	8.05 %
> 3 up to and including 4 years	210	12.61 %	\$38,317,271	11.73 %
> 4 up to and including 5 years	226	13.57 %	\$40,875,212	12.52 %
> 5 up to and including 6 years	142	8.52 %	\$26,726,079	8.18 %
> 6 up to and including 7 years	202	12.12 %	\$45,176,185	13.83 %
> 7 up to and including 8 years	82	4.92 %	\$16,913,451	5.18 %
> 8 up to and including 9 years	128	7.68 %	\$26,636,872	8.16 %
> 9 up to and including 10 years	180	10.80 %	\$38,598,957	11.82 %
>10 years	3	0.18 %	\$922,495	0.28 %
<b>Total</b>	<b>1,666</b>	<b>100.00 %</b>	<b>\$326,606,382</b>	<b>100.00 %</b>

**Mortgage Pool by Occupancy Status**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Owner Occupied (Full Recourse)	38,960	85.71 %	\$5,531,661,396	82.31 %
Residential Investment (Full Recourse)	6,493	14.29 %	\$1,189,152,467	17.69 %
<b>Total</b>	<b>45,453</b>	<b>100.00 %</b>	<b>\$6,720,813,862</b>	<b>100.00 %</b>

**Mortgage Pool by Property Type**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
House	40,681	89.50 %	\$6,057,280,253	90.13 %
Unit/ Flat/ Apartment*	4,772	10.50 %	\$663,533,609	9.87 %
Other	0	0.00 %	\$0	0.00 %
<b>Total</b>	<b>45,453</b>	<b>100.00 %</b>	<b>\$6,720,813,862</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	261	0.57 %	\$18,576,885	0.28 %
> 3 up to and including 6 months	1,291	2.84 %	\$156,247,310	2.32 %
> 6 up to and including 9 months	2,433	5.35 %	\$464,718,265	6.91 %
> 9 up to and including 12 months	2,776	6.11 %	\$485,814,648	7.23 %
> 12 up to and including 15 months	4,324	9.51 %	\$693,063,425	10.31 %
> 15 up to and including 18 months	3,639	8.01 %	\$545,168,168	8.11 %
> 18 up to and including 21 months	3,782	8.32 %	\$580,437,321	8.64 %
> 21 up to and including 24 months	3,564	7.84 %	\$528,275,966	7.86 %
> 24 up to and including 27 months	3,308	7.28 %	\$535,229,768	7.96 %
> 27 up to and including 30 months	2,163	4.76 %	\$322,924,250	4.80 %
> 30 up to and including 33 months	2,477	5.45 %	\$381,686,579	5.68 %
> 33 up to and including 36 months	1,188	2.61 %	\$186,593,619	2.78 %
> 36 up to and including 48 months	4,681	10.30 %	\$684,162,090	10.18 %
> 48 up to and including 60 months	2,686	5.91 %	\$350,413,009	5.21 %
> 60 up to and including 72 months	2,417	5.32 %	\$307,525,008	4.58 %
> 72 up to and including 84 months	1,486	3.27 %	\$183,311,196	2.73 %
> 84 up to and including 96 months	791	1.74 %	\$86,265,019	1.28 %
> 96 up to and including 108 months	707	1.56 %	\$85,538,765	1.27 %
> 108 up to and including 120 months	558	1.23 %	\$56,365,381	0.84 %
> 120 months	921	2.03 %	\$68,497,189	1.02 %
<b>Total</b>	<b>45,453</b>	<b>100.00 %</b>	<b>\$6,720,813,862</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	987	2.17 %	\$32,538,392	0.48 %
> 1 up to and including 2 years	1,277	2.81 %	\$56,009,004	0.83 %
> 2 up to and including 3 years	1,350	2.97 %	\$58,965,140	0.88 %
> 3 up to and including 4 years	1,383	3.04 %	\$81,674,050	1.22 %
> 4 up to and including 5 years	1,332	2.93 %	\$90,617,524	1.35 %
> 5 up to and including 6 years	1,168	2.57 %	\$87,437,798	1.30 %
> 6 up to and including 7 years	1,234	2.71 %	\$120,260,400	1.79 %
> 7 up to and including 8 years	1,235	2.72 %	\$108,507,216	1.61 %
> 8 up to and including 9 years	1,412	3.11 %	\$133,105,118	1.98 %
> 9 up to and including 10 years	1,413	3.11 %	\$153,046,866	2.28 %
> 10 up to and including 15 years	5,877	12.93 %	\$727,121,889	10.82 %
> 15 up to and including 20 years	6,247	13.74 %	\$952,849,880	14.18 %
> 20 up to and including 25 years	7,081	15.58 %	\$1,226,407,033	18.25 %
> 25 up to and including 30 years	13,457	29.61 %	\$2,892,273,553	43.03 %
> 30 years	0	0.00 %	\$0	0.00 %
<b>Total</b>	<b>45,453</b>	<b>100.00 %</b>	<b>\$6,720,813,862</b>	<b>100.00 %</b>

**Mortgage Pool by Delinquencies**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Current (0 days)	45,150	99.33 %	\$6,669,345,903	99.23 %
> 0 days up to and including 30 days	208	0.46 %	\$37,568,748	0.56 %
> 30 days up to and including 60 days	68	0.15 %	\$8,999,210	0.13 %
> 60 days up to and including 90 days	24	0.05 %	\$4,142,254	0.06 %
> 90 days up to and including 120 days	3	0.01 %	\$757,748	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>45,453</b>	<b>100.00 %</b>	<b>\$6,720,813,862</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	3,983	11.70 %	\$633,841,746	11.15 %
> 3 up to and including 6 months	4,342	12.76 %	\$740,646,764	13.03 %
> 6 up to and including 9 months	3,470	10.20 %	\$549,023,993	9.66 %
> 9 up to and including 12 months	5,884	17.29 %	\$947,557,231	16.67 %
> 12 up to and including 15 months	3,734	10.97 %	\$638,375,993	11.23 %
> 15 up to and including 18 months	3,184	9.36 %	\$607,230,254	10.68 %
> 18 up to and including 21 months	3,088	9.07 %	\$498,778,883	8.78 %
> 21 up to and including 24 months	2,772	8.15 %	\$475,238,076	8.36 %
> 24 up to and including 27 months	989	2.91 %	\$164,943,289	2.90 %
> 27 up to and including 30 months	693	2.04 %	\$131,318,471	2.31 %
> 30 up to and including 33 months	576	1.69 %	\$91,548,300	1.61 %
> 33 up to and including 36 months	430	1.26 %	\$67,674,935	1.19 %
> 36 up to and including 48 months	607	1.78 %	\$93,002,671	1.64 %
> 48 up to and including 60 months	279	0.82 %	\$44,015,261	0.77 %
> 60 months	0	0.00 %	\$0	0.00 %
<b>Total</b>	<b>34,031</b>	<b>100.00 %</b>	<b>\$5,683,195,868</b>	<b>100.00 %</b>

**Mortgage Pool by Payment Frequency**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Weekly	11,704	25.75 %	\$1,536,811,225	22.87 %
Fortnightly	23,521	51.75 %	\$3,413,017,819	50.78 %
Monthly	10,227	22.50 %	\$1,770,984,504	26.35 %
Other	1	0.00 %	\$315	0.00 %
<b>Total</b>	<b>45,453</b>	<b>100.00 %</b>	<b>\$6,720,813,862</b>	<b>100.00 %</b>

