

## ANZNZ Covered Bond Trust - Monthly Investor Report

<b>Collection Period End Date:</b>	30 June 2021
<b>Determination Date:</b>	15 July 2021
<b>Trust Payment Date:</b>	19 July 2021

<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	A1	A+
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	N/A

**Asset Coverage Test as at 15 July 2021****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	\$10,353,389,566	
(2)	Sum of the Asset Percentage Adjusted Housing Loan Balance Amount of each Housing Loan in the Housing Loan Portfolio	\$9,320,543,229	
			\$9,320,543,229
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	Aggregate amount as at the Determination Date of: (a) Sale Proceeds credited to the GIC Account (including, without limitation, the amount of any Sale Proceeds standing to the credit of the Pre-Maturity Ledger); and (b) remaining Available Principal Receipts credited to the GIC Account under clause 11.4(h) of the Establishment Deed, in each case without double counting any amounts already covered in D 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
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	\$9,320,543,229
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**Results of Asset Coverage Test**

Adjusted Aggregate Housing Loan Amount:	\$9,320,543,229
NZD Equivalent of the Aggregate Principal Amount Outstanding of the Covered Bonds:	\$3,972,205,279
Adjusted Aggregate Housing Loan Amount >= NZ Dollar Equivalent of the Aggregate Principal Amount Outstanding of the Covered Bonds?	TRUE
Asset Percentage:	90.00%
Contractual Overcollateralisation:	111.11 %
Total Overcollateralisation:	259.76 %

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 19 July 2021

### Bond Issuance

Bonds	Issue Date	Principal Balance	Principal Balance (NZD Equiv.)	Exchange Rate	Coupon Frequency	Coupon Rate
Series 2015-1 Tranche 1	27 Jan 2015	EUR 750,000,000	\$1,142,297,227	1.5231	Annual	0.6250 %
Series 2016-1 Tranche 1	22 Sep 2016	EUR 1,000,000,000	\$1,551,948,052	1.5519	Annual	0.1250 %
Series 2019-1 Tranche 1	17 Jan 2019	EUR 750,000,000	\$1,277,960,000	1.7039	Annual	0.5000 %
Total	-	-	\$3,972,205,279	-	-	-

Bonds	Common Code	ISIN	Listing	Note Type	Final Maturity Date	Extended Due for Payment Date
Series 2015-1 Tranche 1	117152677	XS1171526772	LSE	Soft Bullet	27 Jan 2022	27 Jan 2023
Series 2016-1 Tranche 1	-	XS1492834806	LSE	Soft Bullet	22 Sep 2023	23 Sep 2024
Series 2019-1 Tranche 1	-	XS1935204641	LSE	Soft Bullet	17 Jan 2024	17 Jan 2025

### Funding Summary (NZD)

	Nominal Value	%
Intercompany Loan	\$3,972,205,279	100.00 %
Demand Loan	\$6,345,956,674	159.76 %
<b>Total Funding</b>	<b>\$10,318,161,953</b>	

### Pool Summary

Acquisition Cut off Date	01 Jul 2021
Current Aggregate Principal Balance (NZD)	\$10,318,161,953
Number of Loans	49,729
Number of Loan Groups	31,333
Average Loan Group Size	329,307
Maximum Loan Group Balance	\$1,980,000
Weighted Average Current Loan to Value Ratio (LVR)	53.10 %
Weighted Average Current Indexed Loan to Value Ratio (LVR)	42.02 %
Weighted Average Interest Rate	2.98 %
Weighted Average Seasoning (Months)	50.47
Weighted Average Remaining Term (Months)	220.41

**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%	11,250	22.62 %	\$928,374,504	9.00 %
> 25.00% up to and including 30.00%	3,086	6.21 %	\$466,587,396	4.52 %
> 30.00% up to and including 35.00%	3,345	6.73 %	\$540,290,419	5.24 %
> 35.00% up to and including 40.00%	3,735	7.51 %	\$639,768,241	6.20 %
> 40.00% up to and including 45.00%	3,727	7.49 %	\$710,783,562	6.89 %
> 45.00% up to and including 50.00%	3,770	7.58 %	\$802,316,362	7.78 %
> 50.00% up to and including 55.00%	3,789	7.62 %	\$880,315,365	8.53 %
> 55.00% up to and including 60.00%	3,632	7.30 %	\$945,881,697	9.17 %
> 60.00% up to and including 65.00%	3,531	7.10 %	\$1,056,685,129	10.24 %
> 65.00% up to and including 70.00%	3,514	7.07 %	\$1,077,001,044	10.44 %
> 70.00% up to and including 75.00%	3,689	7.42 %	\$1,232,205,069	11.94 %
> 75.00% up to and including 80.00%	2,634	5.30 %	\$1,028,455,419	9.97 %
> 80.00% up to and including 85.00%	17	0.03 %	\$7,802,658	0.08 %
> 85.00% up to and including 90.00%	9	0.02 %	\$1,346,203	0.01 %
> 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%	1	0.00 %	\$348,885	0.00 %
<b>Total</b>	<b>49,729</b>	<b>100.00 %</b>	<b>\$10,318,161,953</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%	16,997	34.18 %	\$1,715,634,827	16.63 %
> 25.00% up to and including 30.00%	4,761	9.57 %	\$819,115,143	7.94 %
> 30.00% up to and including 35.00%	4,864	9.78 %	\$925,990,407	8.97 %
> 35.00% up to and including 40.00%	4,512	9.07 %	\$984,387,181	9.54 %
> 40.00% up to and including 45.00%	4,088	8.22 %	\$1,033,187,710	10.01 %
> 45.00% up to and including 50.00%	3,842	7.73 %	\$1,115,093,230	10.81 %
> 50.00% up to and including 55.00%	3,623	7.29 %	\$1,136,309,744	11.01 %
> 55.00% up to and including 60.00%	3,158	6.35 %	\$1,111,550,666	10.77 %
> 60.00% up to and including 65.00%	2,778	5.59 %	\$1,066,086,069	10.33 %
> 65.00% up to and including 70.00%	965	1.94 %	\$357,900,200	3.47 %
> 70.00% up to and including 75.00%	118	0.24 %	\$47,152,308	0.46 %
> 75.00% up to and including 80.00%	9	0.02 %	\$1,499,109	0.01 %
> 80.00% up to and including 85.00%	5	0.01 %	\$1,984,491	0.02 %
> 85.00% up to and including 90.00%	0	0.00 %	\$0	0.00 %
> 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%	9	0.02 %	\$2,270,869	0.02 %
<b>Total</b>	<b>49,729</b>	<b>100.00 %</b>	<b>\$10,318,161,953</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 2.00%	0	0.00 %	\$0	0.00 %
> 2.00% up to and including 2.50%	17,944	36.08 %	\$4,408,396,271	42.72 %
> 2.50% up to and including 3.00%	9,240	18.58 %	\$1,908,761,232	18.50 %
> 3.00% up to and including 3.50%	7,301	14.68 %	\$1,491,248,222	14.45 %
> 3.50% up to and including 4.00%	8,182	16.45 %	\$1,617,122,076	15.67 %
> 4.00% up to and including 4.50%	6,021	12.11 %	\$715,469,726	6.93 %
> 4.50% up to and including 5.00%	485	0.98 %	\$89,407,573	0.87 %
> 5.00% up to and including 5.50%	390	0.78 %	\$67,239,825	0.65 %
> 5.50% up to and including 6.00%	156	0.31 %	\$19,802,487	0.19 %
> 6.00% up to and including 7.00%	10	0.02 %	\$714,541	0.01 %
> 7.00% up to and including 8.00%	0	0.00 %	\$0	0.00 %
> 8.00%	0	0.00 %	\$0	0.00 %
<b>Total</b>	<b>49,729</b>	<b>100.00 %</b>	<b>\$10,318,161,953</b>	<b>100.00 %</b>

**Mortgage Pool by Interest Option**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
<= 1 Year Fixed	17,460	35.11 %	\$4,372,700,369	42.38 %
<= 2 Year Fixed	11,291	22.71 %	\$2,262,978,791	21.93 %
<= 3 Year Fixed	8,707	17.51 %	\$1,784,875,467	17.30 %
<= 4 Year Fixed	4,860	9.77 %	\$1,003,189,325	9.72 %
<= 5 Year Fixed	1,036	2.08 %	\$183,328,259	1.78 %
> 5 Year Fixed	90	0.18 %	\$19,724,987	0.19 %
Total Fixed Rate	43,444	87.36 %	\$9,626,797,199	93.30 %
Total Variable Rate	6,285	12.64 %	\$691,364,755	6.70 %
<b>Total</b>	<b>49,729</b>	<b>100.00 %</b>	<b>\$10,318,161,953</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	5,630	17.97 %	\$293,790,884	2.85 %
> \$100,000 up to and including \$200,000	6,210	19.82 %	\$931,116,188	9.02 %
> \$200,000 up to and including \$300,000	5,077	16.20 %	\$1,259,707,615	12.21 %
> \$300,000 up to and including \$400,000	4,353	13.89 %	\$1,530,273,277	14.83 %
> \$400,000 up to and including \$500,000	3,653	11.66 %	\$1,636,415,215	15.86 %
> \$500,000 up to and including \$600,000	2,422	7.73 %	\$1,324,399,634	12.84 %
> \$600,000 up to and including \$700,000	1,464	4.67 %	\$945,924,153	9.17 %
> \$700,000 up to and including \$800,000	854	2.73 %	\$636,076,928	6.16 %
> \$800,000 up to and including \$900,000	524	1.67 %	\$442,958,999	4.29 %
> \$900,000 up to and including \$1.00m	381	1.22 %	\$360,474,383	3.49 %
> \$1.00m up to and including \$1.25m	470	1.50 %	\$519,569,675	5.04 %
> \$1.25m up to and including \$1.50m	179	0.57 %	\$242,743,410	2.35 %
> \$1.50m up to and including \$1.75m	82	0.26 %	\$131,277,961	1.27 %
> \$1.75m up to and including \$2.00m	34	0.11 %	\$63,433,631	0.61 %
> \$2.00m	0	0.00 %	\$0	0.00 %
<b>Total</b>	<b>31,333</b>	<b>100.00 %</b>	<b>\$10,318,161,953</b>	<b>100.00 %</b>

**Mortgage Pool by Geographic Distribution**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Auckland	17,406	35.00 %	\$5,204,580,024	50.44 %
Bay of Plenty	2,893	5.82 %	\$484,283,958	4.69 %
Canterbury	6,410	12.89 %	\$1,057,927,493	10.25 %
Gisborne	489	0.98 %	\$53,199,075	0.52 %
Hawke's Bay	1,490	3.00 %	\$207,925,036	2.02 %
Manawatu-Wanganui	2,406	4.84 %	\$292,265,127	2.83 %
Nelson/Marlborough	1,173	2.36 %	\$170,073,457	1.65 %
Northland	1,203	2.42 %	\$164,658,399	1.60 %
Otago	2,629	5.29 %	\$384,120,325	3.72 %
Southland	137	0.28 %	\$16,873,081	0.16 %
Taranaki	741	1.49 %	\$108,496,901	1.05 %
Waikato	5,162	10.38 %	\$920,603,414	8.92 %
Wellington	7,278	14.64 %	\$1,224,306,956	11.87 %
West Coast	312	0.63 %	\$28,848,707	0.28 %
<b>Total</b>	<b>49,729</b>	<b>100.00 %</b>	<b>\$10,318,161,953</b>	<b>100.00 %</b>

**Mortgage Pool by Payment Type**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
P&I	46,464	93.43 %	\$9,183,027,272	89.00 %
Interest Only	3,265	6.57 %	\$1,135,134,681	11.00 %
<b>Total</b>	<b>49,729</b>	<b>100.00 %</b>	<b>\$10,318,161,953</b>	<b>100.00 %</b>

**Mortgage Pool by Documentation Type**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Low Doc Loans	0	0.00 %	\$0	0.00 %
Full Doc Loans	49,729	100.00 %	\$10,318,161,953	100.00 %
No Doc Loans	0	0.00 %	\$0	0.00 %
<b>Total</b>	<b>49,729</b>	<b>100.00 %</b>	<b>\$10,318,161,953</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	923	28.28 %	\$305,230,529	26.89 %
> 1 up to and including 2 years	531	16.27 %	\$181,811,291	16.02 %
> 2 up to and including 3 years	442	13.54 %	\$155,024,607	13.66 %
> 3 up to and including 4 years	646	19.79 %	\$225,938,756	19.91 %
> 4 up to and including 5 years	611	18.72 %	\$220,675,446	19.44 %
> 5 up to and including 6 years	83	2.54 %	\$36,685,927	3.23 %
> 6 up to and including 7 years	0	0.00 %	\$0	0.00 %
> 7 up to and including 8 years	0	0.00 %	\$0	0.00 %
> 8 up to and including 9 years	1	0.03 %	\$10,014	0.00 %
> 9 up to and including 10 years	0	0.00 %	\$0	0.00 %
>10 years	27	0.83 %	\$9,589,700	0.84 %
<b>Total</b>	<b>3,264</b>	<b>100.00 %</b>	<b>\$1,134,966,270</b>	<b>100.00 %</b>

**Mortgage Pool by Occupancy Status**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Owner Occupied (Full Recourse)	41,827	84.11 %	\$8,168,397,901	79.17 %
Residential Investment (Full Recourse)	7,902	15.89 %	\$2,149,764,052	20.83 %
<b>Total</b>	<b>49,729</b>	<b>100.00 %</b>	<b>\$10,318,161,953</b>	<b>100.00 %</b>

**Mortgage Pool by Property Type**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
House	44,559	89.60 %	\$9,191,681,126	89.08 %
Unit/ Flat/ Apartment*	5,170	10.40 %	\$1,126,480,827	10.92 %
Other	0	0.00 %	\$0	0.00 %
<b>Total</b>	<b>49,729</b>	<b>100.00 %</b>	<b>\$10,318,161,953</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	0	0.00 %	\$0	0.00 %
> 3 up to and including 6 months	139	0.28 %	\$37,123,593	0.36 %
> 6 up to and including 9 months	1,725	3.47 %	\$429,440,712	4.16 %
> 9 up to and including 12 months	1,297	2.61 %	\$270,227,431	2.62 %
> 12 up to and including 15 months	686	1.38 %	\$143,546,656	1.39 %
> 15 up to and including 18 months	1,330	2.67 %	\$240,182,655	2.33 %
> 18 up to and including 21 months	2,165	4.35 %	\$584,004,879	5.66 %
> 21 up to and including 24 months	1,957	3.94 %	\$514,038,162	4.98 %
> 24 up to and including 27 months	1,784	3.59 %	\$488,111,323	4.73 %
> 27 up to and including 30 months	1,652	3.32 %	\$423,029,716	4.10 %
> 30 up to and including 33 months	1,861	3.74 %	\$486,378,105	4.71 %
> 33 up to and including 36 months	1,545	3.11 %	\$406,216,035	3.94 %
> 36 up to and including 48 months	6,162	12.39 %	\$1,441,790,201	13.97 %
> 48 up to and including 60 months	5,872	11.81 %	\$1,357,885,519	13.16 %
> 60 up to and including 72 months	5,853	11.77 %	\$1,235,707,478	11.98 %
> 72 up to and including 84 months	4,846	9.74 %	\$897,795,898	8.70 %
> 84 up to and including 96 months	3,981	8.01 %	\$575,695,220	5.58 %
> 96 up to and including 108 months	2,538	5.10 %	\$341,469,040	3.31 %
> 108 up to and including 120 months	1,263	2.54 %	\$153,878,409	1.49 %
> 120 months	3,073	6.18 %	\$291,640,920	2.83 %
<b>Total</b>	<b>49,729</b>	<b>100.00 %</b>	<b>\$10,318,161,953</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	2,043	4.11 %	\$313,738,848	3.04 %
> 1 up to and including 2 years	1,865	3.75 %	\$206,675,776	2.00 %
> 2 up to and including 3 years	1,766	3.55 %	\$198,066,612	1.92 %
> 3 up to and including 4 years	2,117	4.26 %	\$290,625,619	2.82 %
> 4 up to and including 5 years	2,013	4.05 %	\$301,259,241	2.92 %
> 5 up to and including 6 years	1,428	2.87 %	\$131,950,725	1.28 %
> 6 up to and including 7 years	1,385	2.79 %	\$111,278,576	1.08 %
> 7 up to and including 8 years	1,425	2.87 %	\$139,319,512	1.35 %
> 8 up to and including 9 years	1,442	2.90 %	\$154,077,859	1.49 %
> 9 up to and including 10 years	1,529	3.07 %	\$184,055,924	1.78 %
> 10 up to and including 15 years	7,672	15.43 %	\$1,217,296,592	11.80 %
> 15 up to and including 20 years	8,283	16.66 %	\$1,766,190,269	17.12 %
> 20 up to and including 25 years	8,700	17.49 %	\$2,407,162,357	23.33 %
> 25 up to and including 30 years	8,061	16.21 %	\$2,896,464,044	28.07 %
> 30 years	0	0.00 %	\$0	0.00 %
<b>Total</b>	<b>49,729</b>	<b>100.00 %</b>	<b>\$10,318,161,953</b>	<b>100.00 %</b>

**Mortgage Pool by Delinquencies**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Current (0 days)	49,556	99.65 %	\$10,276,594,387	99.60 %
> 0 days up to and including 30 days	114	0.23 %	\$26,596,915	0.26 %
> 30 days up to and including 60 days	38	0.08 %	\$7,988,898	0.08 %
> 60 days up to and including 90 days	21	0.04 %	\$6,981,753	0.07 %
> 90 days up to and including 120 days	0	0.00 %	\$0	0.00 %
> 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>49,729</b>	<b>100.00 %</b>	<b>\$10,318,161,953</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	10,439	24.03 %	\$2,349,939,037	24.41 %
> 3 up to and including 6 months	9,019	20.76 %	\$2,098,907,355	21.80 %
> 6 up to and including 9 months	5,282	12.16 %	\$1,148,993,852	11.94 %
> 9 up to and including 12 months	8,966	20.64 %	\$2,120,025,904	22.02 %
> 12 up to and including 15 months	2,481	5.71 %	\$480,012,141	4.99 %
> 15 up to and including 18 months	1,709	3.93 %	\$340,877,857	3.54 %
> 18 up to and including 21 months	1,121	2.58 %	\$212,959,636	2.21 %
> 21 up to and including 24 months	1,560	3.59 %	\$323,359,329	3.36 %
> 24 up to and including 27 months	505	1.16 %	\$92,663,148	0.96 %
> 27 up to and including 30 months	508	1.17 %	\$94,256,457	0.98 %
> 30 up to and including 33 months	510	1.17 %	\$96,245,544	1.00 %
> 33 up to and including 36 months	838	1.93 %	\$171,696,720	1.78 %
> 36 up to and including 48 months	197	0.45 %	\$36,975,465	0.38 %
> 48 up to and including 60 months	309	0.71 %	\$59,884,755	0.62 %
> 60 months	0	0.00 %	\$0	0.00 %
<b>Total</b>	<b>43,444</b>	<b>100.00 %</b>	<b>\$9,626,797,199</b>	<b>100.00 %</b>

**Mortgage Pool by Payment Frequency**

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Weekly	12,576	25.29 %	\$2,228,333,736	21.60 %
Fortnightly	24,321	48.91 %	\$4,647,030,942	45.04 %
Monthly	12,829	25.80 %	\$3,442,683,967	33.37 %
Other	3	0.01 %	\$113,309	0.00 %
<b>Total</b>	<b>49,729</b>	<b>100.00 %</b>	<b>\$10,318,161,953</b>	<b>100.00 %</b>

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