



Covered Bond Trust - Monthly Investor Report

| | |
|-----------------------------------|------------|
| Monthly Covered Bond Report Date: | 31/03/2026 |
| Determination Date: | 02/04/2026 |
| Distribution Date: | 13/04/2026 |

| Parties | | | |
|------------------------|---------------------------------|-----------------------------|----------------------------------|
| Issuer | Macquarie Bank Limited | Servicer | Macquarie Securitisation Limited |
| Covered Bond Guarantor | Perpetual Limited | Interest Rate Swap Provider | Macquarie Bank Limited |
| Security Trustee | P.T. Limited | Trust Manager | Macquarie Securitisation Limited |
| Bond Trustee | DB Trustees (Hong Kong) Limited | | |

| Ratings Overview | Moody's | | Fitch | |
|-----------------------|---------|--------|-------|--------|
| MBL Short Term Senior | P-1 | Stable | F1 | Stable |
| MBL Long Term Senior | Aa2 | Stable | A+ | Stable |
| Covered Bond Rating | Aaa | | AAA | |

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

Asset Coverage Test as at 02-Apr-2026

| Calculation of Adjusted Aggregate Mortgage Loan Amount | | | |
|--|---|--|------------------------------------|
| A | The lower of: | (i) LVR Adjusted Mortgage Loan Balance Amount, and (ii) Asset Percentage Adjusted Mortgage Loan Balance Amount. | \$3,972,410,934 \$3,575,399,965 |
| 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. | | \$0.00 |
| C | Aggregate Principal Balance of any Substitution Assets and Authorised Investments as at the relevant Determination Date. | | \$0.00 |
| 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. | | \$0.00 |
| 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. | | \$0.00 |
| Z | Negative Carry Factor | | \$0.00 |
| Y | Amount equal to the Financial Loss incurred by the Covered Bond Guarantor due to the Seller materially breaching any warranty under the Mortgage Sale Agreement and/or the Servicer materially breaching any term of the Servicing Deed | | \$0.00 |

| Adjusted Aggregate Mortgage Loan Amount | |
|---|-----------------|
| (A+B+C+D+E)-Z-Y | \$3,575,399,965 |

| Results of Asset Coverage Test | |
|---|-----------------|
| Adjusted Aggregate Mortgage Loan Amount | \$3,575,399,965 |
| AUD Equivalent of the Aggregate Principal Amount Outstanding of the Covered Bonds | \$2,797,105,000 |
| Asset Coverage Test is Satisfied | Yes |
| Asset Percentage | 90.00% |
| Current Overcollateralisation Percentage | 42.17% |

Bond Issuance Summary as at 02-Apr-2026

| Bonds | Issue Date | Principal Balance | AUD Equiv of Principal Balance | Exchange Rate | Coupon Rate |
|---------------|-------------------|-------------------|--------------------------------|---------------|-------------|
| MBLCOV15SEP27 | 15-September-2022 | EUR 600,000,000 | \$885,360,000 | 1.4756 | 2.574% |
| MBLCOV25FEB30 | 25-February-2025 | EUR 500,000,000 | \$823,450,000 | 1.6469 | 2.778% |
| MBLCOV18FEB31 | 18-February-2026 | EUR 650,000,000 | \$1,088,295,000 | 1.6743 | 2.738% |
| Total | | | \$2,797,105,000 | | |

| Bonds | ISIN | Note Type | Final Maturity Date | Extended due for Payment Date* |
|---------------|--------------|-------------|---------------------|--------------------------------|
| MBLCOV15SEP27 | XS2531803828 | Soft Bullet | 15-September-2027 | 15-September-2028 |
| MBLCOV25FEB30 | XS3009687081 | Soft Bullet | 25-February-2030 | 25-February-2031 |
| MBLCOV18FEB31 | XS3298795348 | Soft Bullet | 18-February-2031 | 18-February-2032 |

Covered Bond Swap Providers

| Bonds | Swap Provider | Notional Principal |
|---------------|--|--------------------|
| MBLCOV15SEP27 | Credit Agricole Corporate and Investment Bank (France) | EUR 300,000,000 |
| MBLCOV15SEP27 | ING Bank N.V. | EUR 300,000,000 |
| MBLCOV25FEB30 | Credit Agricole Corporate and Investment Bank (France) | EUR 250,000,000 |
| MBLCOV25FEB30 | Natixis (France) | EUR 250,000,000 |
| MBLCOV18FEB31 | Credit Agricole Corporate and Investment Bank (France) | EUR 325,000,000 |
| MBLCOV18FEB31 | Natixis (France) | EUR 325,000,000 |

Additional Disclosures

Market, credit and liquidity risks:

Please refer to "Principal Characteristics of the MBL Covered Bond Programme" P.13, "Credit Structure" P.223 and "Overview of the Principal Documents - Swap Agreements" P.215 MBL Covered Bond Prospectus.

* Refer to "Extendable obligations under the Covered Bond Guarantee" MBL Covered Bond Prospectus P.30, Clause 5.1 "Terms and Conditions of the Covered Bonds" MBL Covered Bond Prospectus P.157.

Overcollateralisation:

Legislative minimum 3%

Contractual minimum 5.26%

Current Contractual (per Asset Percentage) 11.1%

Current 42.17%

Pool Summary

| | |
|--|-----------------|
| Portfolio Cut off Date | 31/03/2026 |
| Current Principal Balance (AUD) | \$3,976,648,215 |
| Total Number of Facilities | 7,873 |
| Total Number of Accounts | 11,603 |
| Average Loan Size | \$505,099 |
| Maximum Housing Loan Balance | \$2,284,628 |
| Weighted Average Loan Interest Rate | 5.74% |
| Weighted Average Current Loan to Value Ratio (LVR) | 51.51% |
| Weighted Average Indexed Loan to Value Ratio (LVR) | 43.88% |
| Weighted Average Seasoning (Months) | 38 |
| Weighted Average Remaining Term (Months) | 313 |
| Reserve Balance | \$0.00 |

Prepayment Information

| | 1 Month | 3 Month | 12 Month | Cumulative |
|--------------------------|---------|---------|----------|------------|
| Prepayment History (CPR) | 25.37% | 22.86% | 24.07% | 23.02% |

Mortgage Pool By Current Loan To Value Ratio (LVR)

| | Number of Facilities | (%) Number of Facilities | Balance Outstanding | (%) Balance Outstanding |
|--------------------------------|----------------------|--------------------------|---------------------|-------------------------|
| up to and including 50% | 4,353 | 55.29% | \$1,842,439,398.17 | 46.33% |
| > 50% up to and including 55% | 997 | 12.66% | \$545,069,939.75 | 13.71% |
| > 55% up to and including 60% | 739 | 9.39% | \$439,782,994.26 | 11.06% |
| > 60% up to and including 65% | 495 | 6.29% | \$298,988,979.17 | 7.52% |
| > 65% up to and including 70% | 389 | 4.94% | \$248,743,791.25 | 6.26% |
| > 70% up to and including 75% | 386 | 4.90% | \$252,234,667.14 | 6.34% |
| > 75% up to and including 80% | 489 | 6.21% | \$329,640,516.53 | 8.29% |
| > 80% up to and including 85% | 17 | 0.22% | \$11,399,884.82 | 0.29% |
| > 85% up to and including 90% | 8 | 0.10% | \$8,348,044.18 | 0.21% |
| > 90% up to and including 95% | 0 | 0.00% | \$0.00 | 0.00% |
| > 95% up to and including 100% | 0 | 0.00% | \$0.00 | 0.00% |
| > 100% | 0 | 0.00% | \$0.00 | 0.00% |
| Total | 7,873 | 100.00% | \$3,976,648,215.27 | 100.00% |

| Mortgage Pool By Current Indexed Loan To Value Ratio (LVR)* | | | | |
|---|----------------------|--------------------------|---------------------------|-------------------------|
| | Number of Facilities | (%) Number of Facilities | Balance Outstanding | (%) Balance Outstanding |
| up to and including 50% | 5,811 | 73.81% | \$2,639,300,411.57 | 66.37% |
| > 50% up to and including 55% | 648 | 8.23% | \$383,419,751.80 | 9.64% |
| > 55% up to and including 60% | 464 | 5.89% | \$296,507,684.59 | 7.46% |
| > 60% up to and including 65% | 350 | 4.45% | \$232,667,023.67 | 5.85% |
| > 65% up to and including 70% | 247 | 3.14% | \$173,507,913.96 | 4.36% |
| > 70% up to and including 75% | 225 | 2.86% | \$157,491,219.17 | 3.96% |
| > 75% up to and including 80% | 123 | 1.56% | \$88,456,080.16 | 2.22% |
| > 80% up to and including 85% | 3 | 0.04% | \$3,818,567.97 | 0.10% |
| > 85% up to and including 90% | 2 | 0.03% | \$1,479,562.38 | 0.04% |
| > 90% up to and including 95% | 0 | 0.00% | \$0.00 | 0.00% |
| > 95% up to and including 100% | 0 | 0.00% | \$0.00 | 0.00% |
| > 100% | 0 | 0.00% | \$0.00 | 0.00% |
| Total | 7,873 | 100.00% | \$3,976,648,215.27 | 100.00% |

| Mortgage Pool By Interest Rate | | | | |
|----------------------------------|--------------------|------------------------|---------------------------|-------------------------|
| | Number of Accounts | (%) Number of Accounts | Balance Outstanding | (%) Balance Outstanding |
| up to and including 3.0% | 46 | 0.40% | \$16,848,628.28 | 0.42% |
| > 3.0% up to and including 3.5% | 17 | 0.15% | \$7,429,306.93 | 0.19% |
| > 3.5% up to and including 4.0% | 14 | 0.12% | \$4,104,060.11 | 0.10% |
| > 4.0% up to and including 4.5% | 10 | 0.09% | \$2,437,853.71 | 0.06% |
| > 4.5% up to and including 5.0% | 21 | 0.18% | \$7,152,872.64 | 0.18% |
| > 5.0% up to and including 5.5% | 399 | 3.44% | \$155,599,036.85 | 3.91% |
| > 5.5% up to and including 6.0% | 9,561 | 82.40% | \$3,320,265,139.30 | 83.49% |
| > 6.0% up to and including 6.5% | 1,306 | 11.26% | \$401,285,540.86 | 10.09% |
| > 6.5% up to and including 7.0% | 209 | 1.80% | \$56,229,169.55 | 1.41% |
| > 7.0% up to and including 7.5% | 20 | 0.17% | \$5,296,607.04 | 0.13% |
| > 7.5% up to and including 8.0% | 0 | 0.00% | \$0.00 | 0.00% |
| > 8.0% up to and including 8.5% | 0 | 0.00% | \$0.00 | 0.00% |
| > 8.5% up to and including 9.0% | 0 | 0.00% | \$0.00 | 0.00% |
| > 9.0% up to and including 9.5% | 0 | 0.00% | \$0.00 | 0.00% |
| > 9.5% up to and including 10.0% | 0 | 0.00% | \$0.00 | 0.00% |
| > 10% | 0 | 0.00% | \$0.00 | 0.00% |
| Total | 11,603 | 100.00% | \$3,976,648,215.27 | 100.00% |

| Mortgage Pool By Interest Option | | | | |
|----------------------------------|--------------------|------------------------|---------------------------|-------------------------|
| | Number of Accounts | (%) Number of Accounts | Balance Outstanding | (%) Balance Outstanding |
| 1 Year Fixed | 68 | 0.59% | \$27,021,542.21 | 0.68% |
| 2 Year Fixed | 231 | 1.99% | \$85,500,584.90 | 2.15% |
| 3 Year Fixed | 228 | 1.97% | \$67,638,808.43 | 1.70% |
| 4 Year Fixed | 29 | 0.25% | \$8,772,742.25 | 0.22% |
| 5 Year Fixed | 178 | 1.53% | \$51,430,016.70 | 1.29% |
| 6 + Years Fixed | 0 | 0.00% | \$0.00 | 0.00% |
| Total Fixed Rate | 734 | 6.33% | \$240,363,694.49 | 6.04% |
| Total Variable Rate | 10,869 | 93.67% | \$3,736,284,520.78 | 93.96% |
| Total | 11,603 | 100.00% | \$3,976,648,215.27 | 100.00% |

*Based on quarterly data provided by CoreLogic

Mortgage Pool By Loan Type

| | Number of Accounts | (%) Number of Accounts | Balance Outstanding | (%) Balance Outstanding |
|---------------|--------------------|------------------------|---------------------|-------------------------|
| P&I | 10,477 | 90.30% | \$3,591,474,409.96 | 90.31% |
| Interest Only | 1,126 | 9.70% | \$385,173,805.31 | 9.69% |
| Total | 11,603 | 100.00% | \$3,976,648,215.27 | 100.00% |

Mortgage Pool By Remaining Interest Only Period

| | Number of Accounts | (%) Number of Accounts | Balance Outstanding | (%) Balance Outstanding |
|---------------------------------|--------------------|------------------------|---------------------|-------------------------|
| up to and including 1 year | 319 | 28.33% | \$111,766,664.77 | 29.02% |
| > 1 up to and including 2 years | 230 | 20.43% | \$76,023,274.06 | 19.74% |
| > 2 up to and including 3 years | 265 | 23.53% | \$85,774,960.66 | 22.27% |
| > 3 up to and including 4 years | 197 | 17.50% | \$66,082,046.52 | 17.16% |
| > 4 up to and including 5 years | 115 | 10.21% | \$45,526,859.30 | 11.82% |
| > 5 up to and including 6 years | 0 | 0.00% | \$0.00 | 0.00% |
| > 6 up to and including 7 years | 0 | 0.00% | \$0.00 | 0.00% |
| > 7 up to and including 8 years | 0 | 0.00% | \$0.00 | 0.00% |
| > 8 up to and including 9 years | 0 | 0.00% | \$0.00 | 0.00% |
| > 9 years | 0 | 0.00% | \$0.00 | 0.00% |
| Total | 1,126 | 100.00% | \$385,173,805.31 | 100.00% |

Mortgage Pool by Remaining Term on Fixed Rate Period

| | Number of Accounts | (%) Number of Accounts | Balance Outstanding | (%) Balance Outstanding |
|------------------------------------|--------------------|------------------------|---------------------|-------------------------|
| > 0 up to and including 3 months | 142 | 19.35% | \$46,960,100.72 | 19.54% |
| > 3 up to and including 6 months | 130 | 17.71% | \$38,471,380.27 | 16.01% |
| > 6 up to and including 9 months | 125 | 17.03% | \$50,921,778.72 | 21.19% |
| > 9 up to and including 12 months | 89 | 12.13% | \$31,249,165.95 | 13.00% |
| > 12 up to and including 15 months | 40 | 5.45% | \$11,529,198.73 | 4.80% |
| > 15 up to and including 18 months | 28 | 3.81% | \$7,808,083.43 | 3.25% |
| > 18 up to and including 21 months | 62 | 8.45% | \$20,792,618.68 | 8.65% |
| > 21 up to and including 24 months | 49 | 6.68% | \$16,388,585.99 | 6.82% |
| > 24 up to and including 27 months | 18 | 2.45% | \$4,224,278.00 | 1.76% |
| > 27 up to and including 30 months | 20 | 2.72% | \$5,053,040.63 | 2.10% |
| > 30 up to and including 33 months | 12 | 1.63% | \$3,192,231.90 | 1.33% |
| > 33 up to and including 36 months | 11 | 1.50% | \$2,428,637.57 | 1.01% |
| > 36 up to and including 48 months | 5 | 0.68% | \$947,027.56 | 0.39% |
| > 48 up to and including 60 months | 3 | 0.41% | \$397,566.34 | 0.17% |
| > 60 months | 0 | 0.00% | \$0.00 | 0.00% |
| Total | 734 | 100.00% | \$240,363,694.49 | 100.00% |

Mortgage Pool By Size (Consolidated)

| | Number of Facilities | (%) Number of Facilities | Balance Outstanding | (%) Balance Outstanding |
|---|----------------------|--------------------------|---------------------|-------------------------|
| up to and including \$100,000 | 203 | 2.58% | \$8,817,336.06 | 0.22% |
| > \$100,000 up to and including \$200,000 | 577 | 7.33% | \$92,912,322.00 | 2.34% |
| > \$200,000 up to and including \$300,000 | 1,271 | 16.14% | \$322,425,995.91 | 8.11% |
| > \$300,000 up to and including \$400,000 | 1,489 | 18.91% | \$522,496,431.74 | 13.14% |
| > \$400,000 up to and including \$500,000 | 1,280 | 16.26% | \$574,276,992.80 | 14.44% |
| > \$500,000 up to and including \$600,000 | 996 | 12.65% | \$545,034,615.95 | 13.71% |
| > \$600,000 up to and including \$700,000 | 641 | 8.14% | \$414,349,386.17 | 10.42% |
| > \$700,000 up to and including \$800,000 | 318 | 4.04% | \$238,211,323.91 | 5.99% |
| > \$800,000 up to and including \$900,000 | 268 | 3.40% | \$227,477,834.55 | 5.72% |
| > \$900,000 up to and including \$1m | 198 | 2.51% | \$188,148,845.44 | 4.73% |
| > \$1m up to and including \$1.25m | 311 | 3.95% | \$346,246,759.52 | 8.71% |
| > \$1.25m up to and including \$1.50m | 164 | 2.08% | \$223,219,796.02 | 5.61% |
| > \$1.50m up to and including \$1.75m | 91 | 1.16% | \$145,713,857.03 | 3.66% |
| > \$1.75m up to and including \$2m | 51 | 0.65% | \$94,772,286.62 | 2.38% |
| > \$2m | 15 | 0.19% | \$32,544,431.55 | 0.82% |
| Total | 7,873 | 100.00% | \$3,976,648,215.27 | 100.00% |

Mortgage Pool By Loan Seasoning

| | Number of Facilities | (%) Number of Facilities | Balance Outstanding | (%) Balance Outstanding |
|--------------------------------------|----------------------|--------------------------|---------------------|-------------------------|
| > 0 up to and including 3 months | 0 | 0.00% | \$0.00 | 0.00% |
| > 3 up to and including 6 months | 175 | 2.22% | \$123,514,088.76 | 3.11% |
| > 6 up to and including 9 months | 206 | 2.62% | \$114,746,837.41 | 2.89% |
| > 9 up to and including 12 months | 192 | 2.44% | \$109,210,162.19 | 2.75% |
| > 12 up to and including 15 months | 182 | 2.31% | \$100,540,876.43 | 2.53% |
| > 15 up to and including 18 months | 261 | 3.32% | \$143,803,670.56 | 3.62% |
| > 18 up to and including 21 months | 478 | 6.07% | \$250,741,015.88 | 6.31% |
| > 21 up to and including 24 months | 452 | 5.74% | \$211,490,021.11 | 5.32% |
| > 24 up to and including 27 months | 366 | 4.65% | \$169,801,496.65 | 4.27% |
| > 27 up to and including 30 months | 590 | 7.49% | \$284,851,285.30 | 7.16% |
| > 30 up to and including 33 months | 446 | 5.66% | \$225,697,076.24 | 5.68% |
| > 33 up to and including 36 months | 687 | 8.73% | \$322,802,072.69 | 8.12% |
| > 36 up to and including 48 months | 1,525 | 19.37% | \$774,854,644.31 | 19.49% |
| > 48 up to and including 60 months | 1,286 | 16.33% | \$672,524,986.75 | 16.91% |
| > 60 up to and including 72 months | 441 | 5.60% | \$220,170,368.04 | 5.54% |
| > 72 up to and including 84 months | 243 | 3.09% | \$116,774,424.86 | 2.94% |
| > 84 up to and including 96 months | 161 | 2.04% | \$66,255,112.80 | 1.67% |
| > 96 up to and including 108 months | 173 | 2.20% | \$65,048,602.73 | 1.64% |
| > 108 up to and including 120 months | 9 | 0.11% | \$3,821,472.56 | 0.10% |
| > 120 months | 0 | 0.00% | \$0.00 | 0.00% |
| Total | 7,873 | 100.00% | \$3,976,648,215.27 | 100.00% |

Mortgage Pool by Remaining Tenor

| | Number of Facilities | (%) Number of Facilities | Balance Outstanding | (%) Balance Outstanding |
|-----------------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| up to and including 1 year | 0 | 0.00% | \$0.00 | 0.00% |
| > 1 up to and including 2 years | 0 | 0.00% | \$0.00 | 0.00% |
| > 2 up to and including 3 years | 0 | 0.00% | \$0.00 | 0.00% |
| > 3 up to and including 4 years | 1 | 0.01% | \$171,393.51 | 0.00% |
| > 4 up to and including 5 years | 1 | 0.01% | \$121,642.13 | 0.00% |
| > 5 up to and including 6 years | 2 | 0.03% | \$183,903.34 | 0.00% |
| > 6 up to and including 7 years | 2 | 0.03% | \$242,103.70 | 0.01% |
| > 7 up to and including 8 years | 4 | 0.05% | \$691,388.69 | 0.02% |
| > 8 up to and including 9 years | 3 | 0.04% | \$253,187.49 | 0.01% |
| > 9 up to and including 10 years | 16 | 0.20% | \$3,481,419.89 | 0.09% |
| > 10 up to and including 15 years | 110 | 1.40% | \$32,474,549.13 | 0.82% |
| > 15 up to and including 20 years | 337 | 4.28% | \$129,273,374.84 | 3.25% |
| > 20 up to and including 25 years | 1,580 | 20.07% | \$717,129,239.56 | 18.03% |
| > 25 up to and including 30 years | 5,817 | 73.89% | \$3,092,626,012.99 | 77.77% |
| Total | 7,873 | 100.00% | \$3,976,648,215.27 | 100.00% |

Mortgage Pool By Geographic Distribution

| | Number of Facilities | (%) Number of Facilities | Balance Outstanding | (%) Balance Outstanding |
|--------------|----------------------|--------------------------|---------------------------|-------------------------|
| NSW | 2,876 | 36.53% | \$1,669,946,710.62 | 41.99% |
| ACT | 147 | 1.87% | \$67,786,250.82 | 1.70% |
| VIC | 2,097 | 26.64% | \$1,028,447,109.81 | 25.86% |
| TAS | 81 | 1.03% | \$32,595,866.44 | 0.82% |
| QLD | 1,579 | 20.06% | \$701,226,380.43 | 17.63% |
| SA | 348 | 4.42% | \$148,691,346.29 | 3.74% |
| WA | 727 | 9.23% | \$322,319,994.52 | 8.11% |
| NT | 18 | 0.23% | \$5,634,556.34 | 0.14% |
| Total | 7,873 | 100.00% | \$3,976,648,215.27 | 100.00% |

Mortgage Pool By Loan Purpose

| | Number of Facilities | (%) Number of Facilities | Balance Outstanding | (%) Balance Outstanding |
|--------------|----------------------|--------------------------|---------------------------|-------------------------|
| Purchase | 3,122 | 39.65% | \$1,637,845,387.16 | 41.19% |
| Refinance | 4,707 | 59.79% | \$2,319,340,854.26 | 58.32% |
| Other | 44 | 0.56% | \$19,461,973.85 | 0.49% |
| Total | 7,873 | 100.00% | \$3,976,648,215.27 | 100.00% |

Mortgage Pool By Documentation Type

| | Number of Facilities | (%) Number of Facilities | Balance Outstanding | (%) Balance Outstanding |
|--------------|----------------------|--------------------------|---------------------------|-------------------------|
| Full Doc | 7,873 | 100.00% | \$3,976,648,215.27 | 100.00% |
| Low Doc | 0 | 0.00% | \$0.00 | 0.00% |
| No Doc | 0 | 0.00% | \$0.00 | 0.00% |
| Total | 7,873 | 100.00% | \$3,976,648,215.27 | 100.00% |

Mortgage Pool By Occupancy Status

| | Number of Facilities | (%) Number of Facilities | Balance Outstanding | (%) Balance Outstanding |
|----------------|----------------------|--------------------------|---------------------|-------------------------|
| Owner Occupied | 5,393 | 68.50% | \$2,779,671,388.16 | 69.90% |
| Investment | 2,480 | 31.50% | \$1,196,976,827.11 | 30.10% |
| Other | 0 | 0.00% | \$0.00 | 0.00% |
| Total | 7,873 | 100.00% | \$3,976,648,215.27 | 100.00% |

Mortgage Pool by Mortgage Insurer

| | Number of Facilities | (%) Number of Facilities | Balance Outstanding | (%) Balance Outstanding |
|-----------------------|----------------------|--------------------------|---------------------|-------------------------|
| Genworth | 1 | 0.01% | \$41,782.30 | 0.00% |
| QBE | 0 | 0.00% | \$0.00 | 0.00% |
| No Mortgage Insurance | 7,872 | 99.99% | \$3,976,606,432.97 | 100.00% |
| Other | 0 | 0.00% | \$0.00 | 0.00% |
| Total | 7,873 | 100.00% | \$3,976,648,215.27 | 100.00% |

Mortgage Pool by Delinquencies

| | Number of Facilities | (%) Number of Facilities | Balance Outstanding | (%) Balance Outstanding |
|----------------------------------|----------------------|--------------------------|---------------------|-------------------------|
| 0 month | 7,780 | 98.82% | \$3,920,772,716.84 | 98.59% |
| > 0 up to and including 1 months | 62 | 0.79% | \$34,317,690.33 | 0.86% |
| > 1 up to and including 2 months | 17 | 0.22% | \$11,766,019.89 | 0.30% |
| > 2 up to and including 3 months | 9 | 0.11% | \$5,810,201.24 | 0.15% |
| > 3 up to and including 4 months | 0 | 0.00% | \$0.00 | 0.00% |
| > 4 up to and including 5 months | 2 | 0.03% | \$1,848,363.01 | 0.05% |
| > 5 up to and including 6 months | 2 | 0.03% | \$1,442,388.54 | 0.04% |
| > 6 months | 1 | 0.01% | \$690,835.42 | 0.02% |
| Total | 7,873 | 100.00% | \$3,976,648,215.27 | 100.00% |

Contacts

| Trust Manager | Issuer |
|--|--|
| MACQUARIE SECURITISATION LIMITED | MACQUARIE BANK LIMITED |
| ABN 16 003 297 336 | ABN 46 008 583 542 |
| 1 Elizabeth Street Sydney NSW 2000, Australia | 1 Elizabeth Street Sydney NSW 2000, Australia |

Contacts

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