Collateral Pool Data	riod Ending: 05-D	ec-19	05-Nov-19	05-Oct-19	05-Sep-19
Housing Loan Summary					
Number of Housing Loans Housing Loan Pool Size (A\$) Average Housing Loan Balance (A\$) Maximum Housing Loan Balance (A\$) Total Valuation of the Properties		567 455,840 177,171 997,937 067,716	576 104,171,764 180,854 1,001,078 331,311,710	588 106,428,946 181,002 1,004,003 338,016,460	601 108,444,590 180,440 1,007,144 344,141,472
Weighted Average Current Loan-to-Value Ratio (Unidexe Weighted Average Current Limit Loan-to-Value Ratio (Ur		43.86% 47.65%	44.29% 47.91%	44.28% 47.97%	44.41% 48.21%
Weighted Average Seasoning (months) Weighted Average Remaining Term To Maturity (months Maximum Current Remaining Term to Maturity (Months))	133 223 251	132 224 252	131 225 253	131 225 254
Percentage of Interest Only Percentage of Principal and Interest Only		5.68% 94.32%	5.47% 94.53%	5.27% 94.73%	5.57% 94.43%
Percenatge Owner Occupied (Product) * Percentage Foreign Borrower * Percentage Australian Citizens Residing Offshore (Expat Weighted Average Interest Rate	s)**	76.26% 2.03% 0.65% 3.96%	77.73% 2.82% 0.63% 3.96%	77.91% 2.75% 0.62% 4.13%	77.65% 2.68% 0.62% 4.14%
* Publication commenced January 2019					
Delinquencies 31-60 days No. of Loans Balance (A\$) % of Period Pool Balance		1 279,230 0.28%	2 616,922 0.59%	1 176,244 0.17%	2 542,877 0.50%
61-90 days No. of Loans Balance (A\$) % of Period Pool Balance	;	4 826,388 0.82%	4 726,557 0.70%	5 923,062 0.87%	4 668,601 0.62%
91-120 days No. of Loans Balance (A\$) % of Period Pool Balance		4 754,066 0.75%	5 1,012,077 0.97%	3 641,934 0.60%	4 871,559 0.80%
121 + days No. of Loans Balance (A\$) % of Period Pool Balance	1,:	4 208,084 1.20%	4 1,207,296 1.16%	5 1,504,456 1.41%	7 1,995,395 1.84%
Total Delinquencies No. of Loans Balance (A\$) % of Period Pool Balance Reported delinquencies after November 2015 include accounts that are in the set out period i.e. performing loans in hardship that continue to be reported as delinc customer has maintained full recowments for 6 months.	rviceability hold	13 067,767 3.05%	15 3,562,851 3.42%	14 3,245,695 3.05%	17 4,078,432 3.76%
Foreclosures					
No. of Loans Balance (A\$) % of Period Pool Balance		1 75,819 0.08%	1 218,818 0.21%	1 217,199 0.20%	1 215,599 0.20%
Loss and Recovery Data (Cumulative)					
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$) Mortgage Shortfall (Net Losses) (A\$) Mortgage Shortfall (Net Losses) as % of Period Pool Bala	5	48,696 667,542 0.56%	48,696 567,542 0.54%	48,696 567,542 0.53%	48,696 567,542 0.52%
Prepayment Information (CPR) 1 Month CPR (%) 3 Month CPR (%) 12 Month CPR (%) Cumulative CPR (%)		31.93% 22.05% 15.64% 20.14%	17.94% 13.89% 14.58% 20.02%	15.36% 13.95% 14.64% 20.04%	8.13% 15.46% 15.28% 20.08%
Profile by Current Loan-to-Value Ratio (% of Period Pool	l Balance)				
00.01% - 50.00% 50.01% - 55.00% 55.01% - 60.00% 60.01% - 65.00% 65.01% - 70.00% 70.01% - 75.00%		59.30% 10.53% 10.94% 8.66% 6.53% 1.02%	59.33% 8.83% 11.49% 9.41% 7.05% 0.99%	59.17% 8.77% 11.90% 9.13% 7.21% 0.97%	58.75% 8.88% 11.84% 8.68% 7.89% 0.95%
75.01% - 80.00% 80.01% - 85.00% 85.01% - 90.00% 90.01% - 95.00%		2.40% 0.62% 0.00% 0.00%	2.31% 0.59% 0.00% 0.00%	2.27% 0.58% 0.00% 0.00%	2.44% 0.57% 0.00% 0.00%
95.01% - 100.00% > 100.01% Total	1	0.00% 0.00% 00.00%	0.00% 0.00% 100.00%	0.00% 0.00% 100.00%	0.00% 0.00% 100.00%

Profile by Loan Product	426,637 355,584 2,856,508 296,270 524,018 77,724,729 20,732,662 108,444,590 6 0.009 6 2.529 6 36.359 6 43.879 6 1.159 6 0.659 6 0.259
First Option Home Loan	426,637 355,584 2,856,508 296,270 524,018 77,724,729 20,732,662 108,444,590 6 0.009 6 2.529 6 36.359 6 43.879 6 1.159 6 0.659 6 0.259
Fixed Option Home Loan - Low Doc 5,777,331 5,926,657 5,232,131 Fixed Option Home Loan - Low Doc - - 416,173 416,541 423,126 Flexi First Option Investment Loan 346,427 349,503 352,577 IPL - First Option Investment Loan 346,427 349,503 352,577 IPL - Fixed Rate 2,127,730 2,134,453 2,143,093 IPL - Fixed Rate 2,127,730 2,134,453 2,143,093 IPL - Fixed Rate - Low Doc - - 99,678 IPL - Variable Rate - - 99,678 IPL - Variable Rate - Low Doc - - - Premium Option Home Loan - Low Doc - - - - Rocket - Housing Loan Variable - MSS 70,393,000 74,614,032 76,733,734 Rocket - Variable - IPL - MSS 21,378,509 20,713,861 20,917,128 Rocket - Variable - IPL - Low Doc - - - - Other - - - - - Total - <td>426,637 355,584 2,856,508 296,270 524,018 77,724,729 20,732,662 108,444,590 6 0.009 6 2.529 6 36.359 6 43.879 6 1.159 6 0.659 6 0.259</td>	426,637 355,584 2,856,508 296,270 524,018 77,724,729 20,732,662 108,444,590 6 0.009 6 2.529 6 36.359 6 43.879 6 1.159 6 0.659 6 0.259
Fixed Option Home Loan - Low Doc Flexi First Option Home Loan 416,173 416,541 423,126 Flexi First Option Investment Loan 346,427 349,503 352,577 Flexi First Option	426,637 355,584 2,856,508 296,270 524,018 77,724,729 20,732,662 108,444,590 6 0.009 6 2.529 6 36.359 6 43.879 6 1.159 6 0.659 6 0.259
Flexi First Option Home Loan	355,584 2,856,508 296,270 524,018 77,724,729 20,732,662 108,444,590 6 0.00 6 2.52 6 36.35 6 43.87 7 15.21 6 0.65 6 0.259
Flexi First Option Investment Loan 346,427 349,503 352,577 IPL - First Option	355,584 2,856,508 296,270 524,018 77,724,729 20,732,662 108,444,590 6 0.00 6 2.52 6 36.35 6 43.87 7 15.21 6 0.65 6 0.259
IPL - First Option IPL - Fixed Rate 2,127,730 2,134,453 2,143,093 IPL - Fixed Rate - Low Doc IPL - Variable Rate 99,678 IPL - Variable Rate 99,678 IPL - Variable Rate - Low Doc 16,670 16,717 527,479 IPC	2,856,508 296,270 296,270 524,018 77,724,729 20,732,662 108,444,590 6 0.00 6 2.52 6 36.35 6 43.87 6 15.21 6 0.65 6 0.25 6 0.25
IPL - Fixed Rate - Low Doc - - - - - -	296,270 524,018 77,724,729 20,732,662 108,444,590 6 0.009 6 2.529 6 36.359 6 43.879 6 15.219 6 0.659 6 0.259
IPL - Fixed Rate - Low Doc IPL - Variable Rate	296,270 524,018 77,724,729 20,732,662 108,444,590 6 0.009 6 2.529 6 36.359 6 43.879 6 15.219 6 0.659 6 0.259
IPL - Variable Rate	524,018
IPL - Variable Rate - Low Doc	524,018
Premium Option Home Loan 16,670 16,717 527,479 Premium Option Home Loan - Low Doc - - - - Rocket - Housing Loan Variable - MSS 70,393,000 74,614,032 76,733,734 Rocket - Variable - IPL - MSS 21,378,509 20,713,861 20,917,128 Rocket - Housing Loan Variable - Low Doc - - - - Other 100,455,840 104,171,764 106,428,946 1 Profile by Loan Rate (% of Period Pool Balance) <= 3.000%	77,724,729 20,732,662 108,444,590 5 0.00° 6 2.52° 6 36.35° 6 43.87° 6 15.21° 6 1.15° 6 0.65° 6 0.25°
Premium Option Home Loan - Low Doc -	77,724,729 20,732,662 108,444,590 5 0.00° 6 2.52° 6 36.35° 6 43.87° 6 15.21° 6 1.15° 6 0.65° 6 0.25°
Rocket - Housing Loan Variable - MSS 70,393,000 74,614,032 76,733,734 Rocket - Variable - IPL - MSS 21,378,509 20,713,861 20,917,128 Rocket - Housing Loan Variable - Low Doc	20,732,662 108,444,590 6 0.00% 6 2.52% 6 36.35% 6 43.87% 6 15.21% 6 1.15% 6 0.65% 6 0.25%
Rocket - Variable - IPL - MSS Rocket - Housing Loan Variable - Low Doc Cher Rocket - Variable - IPL - Low Doc Cher Total 100,455,840 104,171,764 106,428,946 Inc.	20,732,662 108,444,590 6 0.00% 6 2.52% 6 36.35% 6 43.87% 6 15.21% 6 1.15% 6 0.65% 6 0.25%
Rocket - Housing Loan Variable - Low Doc Rocket - Variable - IPL - Low Doc Other Total 100,455,840 104,171,764 106,428,946 1	108,444,590 0.00% 2.52% 36.35% 43.87% 15.21% 1.15% 0.65% 0.25%
Rocket - Variable - IPL - Low Doc Other Total 100,455,840 104,171,764 106,428,946 1 100,455,840 104,171,764 106,428,946 1 100,455,840 104,171,764 106,428,946 1 100,455,840 104,171,764 106,428,946 1 100,455,840 104,171,764 106,428,946 1 100,455,840 10,23% 10,00% 10,0	6 0.009 6 2.529 6 36.359 6 43.879 6 1.159 6 0.659 6 0.259
Other Total 100,455,840 104,171,764 106,428,946 1 Profile by Loan Rate (% of Period Pool Balance) <= 3.000%	6 0.009 6 2.529 6 36.359 6 43.879 6 1.159 6 0.659 6 0.259
Total 100,455,840 104,171,764 106,428,946 1 Profile by Loan Rate (% of Period Pool Balance) <= 3.000%	6 0.009 6 2.529 6 36.359 6 43.879 6 15.219 6 1.159 6 0.659 6 0.259
Profile by Loan Rate (% of Period Pool Balance) <= 3.000%	6 0.009 6 2.529 6 36.359 6 43.879 6 15.219 6 1.159 6 0.659 6 0.259
<= 3.000%	2.529 36.359 43.879 5 15.219 5 1.159 6 0.659 6 0.259
3.01% - 3.50% 15.86% 15.58% 2.66% 3.51% - 4.00% 34.81% 35.78% 37.34% 4.01% - 4.50% 36.54% 36.98% 44.10% 4.51% - 5.00% 11.63% 10.73% 14.03% 5.01% - 5.50% 0.43% 0.43% 1.17% 5.51% - 6.00% 0.00% 0.00% 0.00% 6.01% - 6.50% 0.27% 0.26% 0.26% 6.51% - 7.00% 0.00% 0.00% 0.00% 7.01% - 7.50% 0.00% 0.00% 0.00% 7.51% - 8.00% 0.00% 0.00% 0.00% 8.01% - 8.50% 0.00% 0.00% 0.00% 8.51% - 9.00% 0.00% 0.00% 0.00% 9.01% - 9.50% 0.00% 0.00% 0.00% 9.51% - 10.00% 0.00% 0.00% 0.00%	2.529 36.359 43.879 5 15.219 5 1.159 6 0.659 6 0.259
3.51% - 4.00% 34.81% 35.78% 37.34% 4.01% - 4.50% 36.54% 36.98% 44.10% 4.51% - 5.00% 11.63% 10.73% 14.03% 5.01% - 5.50% 0.43% 0.43% 1.17% 5.51% - 6.00% 0.00% 0.00% 0.44% 6.01% - 6.50% 0.27% 0.26% 0.26% 6.51% - 7.00% 0.00% 0.00% 0.00% 7.01% - 7.50% 0.00% 0.00% 0.00% 7.51% - 8.00% 0.00% 0.00% 0.00% 8.01% - 8.50% 0.00% 0.00% 0.00% 8.51% - 9.00% 0.00% 0.00% 0.00% 9.01% - 9.50% 0.00% 0.00% 0.00% 9.51% - 10.00% 0.00% 0.00% 0.00%	36.35% 43.87% 5 15.21% 6 1.15% 6 0.65% 6 0.25%
4.01% - 4.50% 36.54% 36.98% 44.10% 4.51% - 5.00% 11.63% 10.73% 14.03% 5.01% - 5.50% 0.43% 0.43% 1.17% 5.51% - 6.00% 0.00% 0.00% 0.00% 6.01% - 6.50% 0.27% 0.26% 0.26% 6.51% - 7.00% 0.00% 0.00% 0.00% 7.01% - 7.50% 0.00% 0.00% 0.00% 7.51% - 8.00% 0.00% 0.00% 0.00% 8.01% - 8.50% 0.00% 0.00% 0.00% 8.51% - 9.00% 0.00% 0.00% 0.00% 9.01% - 9.50% 0.00% 0.00% 0.00% 9.51% - 10.00% 0.00% 0.00% 0.00%	43.87% 5 15.21% 6 1.15% 6 0.65% 6 0.25%
4.51% - 5.00% 11.63% 10.73% 14.03% 5.01% - 5.50% 0.43% 0.43% 1.17% 5.51% - 6.00% 0.00% 0.00% 0.00% 0.44% 6.01% - 6.50% 0.27% 0.26% 0.26% 0.26% 6.51% - 7.00% 0.00% 0.00% 0.00% 0.00% 7.01% - 7.50% 0.00% 0.00% 0.00% 0.00% 7.51% - 8.00% 0.00% 0.00% 0.00% 0.00% 8.01% - 8.50% 0.00% 0.00% 0.00% 0.00% 8.51% - 9.00% 0.00% 0.00% 0.00% 0.00% 9.01% - 9.50% 0.00% 0.00% 0.00% 0.00% 9.51% - 10.00% 0.00% 0.00% 0.00% 0.00%	5 15.21% 5 1.15% 6 0.65% 6 0.25%
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1.15% 0.65% 0.25%
5.51% - 6.00% 0.00% 0.00% 0.44% 6.01% - 6.50% 0.26% 0.26% 0.26% 6.51% - 7.00% 0.00% 0.00% 0.00% 7.01% - 7.50% 0.00% 0.00% 0.00% 7.51% - 8.00% 0.00% 0.00% 0.00% 8.01% - 8.50% 0.00% 0.00% 0.00% 8.51% - 9.00% 0.00% 0.00% 0.00% 9.01% - 9.50% 0.00% 0.00% 0.00% 9.51% - 10.00% 0.00% 0.00% 0.00%	0.65% 0.25%
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7.51% - 8.00% 0.00% 0.00% 0.00% 8.01% - 8.50% 0.00% 0.00% 0.00% 8.51% - 9.00% 0.00% 0.00% 0.00% 9.01% - 9.50% 0.00% 0.00% 0.00% 9.51% - 10.00% 0.00% 0.00% 0.00%	0.00%
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9.51% - 10.00% 0.00% 0.00% 0.00%	
Total 100.00% 100.00% 100.00%	
Profile by Geographic Distribution (% of Period Pool Balance)	
Australian Capital Territory - Metropolitan 3.56% 3.46% 3.42%	3.39%
Australian Capital Territory - Nonmetropolitan 0.00% 0.00% 0.00%	
New South Wales - Metropolitan 33.48% 32.43% 32.71%	
New South Wales - Nonmetropolitan 4.06% 3.94% 4.10%	
Northern Territory - Metropolitan 0.68% 0.66% 0.64%	
Northern Territory - Nonmetropolitan 0.61% 0.60% 0.61%	
Queensland - Metropolitan 2.27% 2.53% 2.49%	
Queensland - Nonmetropolitan 2.35% 2.35% 2.35% 2.35% 2.35% 2.35%	
South Australia - Metropolitan 6.59% 6.96% 6.83%	/ 4.51
South Australia - Nonmetropolitan 0.53% 0.53% 0.53% 0.53%	6 73%
·	
Tasmania - Metropolitan 0.78% 0.76% 0.83% Tasmania - Nonmetropolitan 1.91% 1.88% 1.78%	0.53%
Victoria - Metropolitan 1.91% 1.88% 1.78% 1.78% 22.83% 22.68% 22.83%	0.53% 0.99%
Victoria - Metropolitan 22.83% 22.85% 22.83% Victoria - Nonmetropolitan 1.05% 1.08% 1.07%	0.53% 0.99% 1.75%
·	0.53% 0.99% 1.75% 22.74%
	0.53% 0.99% 1.75% 22.74% 1.16%
Mostern Australia Nanmetranalitan	0.53% 0.99% 1.75% 22.74% 1.16% 15.10%
Western Australia - Nonmetropolitan 2.64% 2.57% 2.52%	0.539 0.999 0.1.759 0.22.749 0.1.169 0.15.109
Western Australia - Nonmetropolitan 2.64% 2.57% 2.52% Others 0.00% 0.00% 0.01% Total 100.00% 100.00% 100.00%	0.53% 0.99% 0.1.75% 0.22.74% 0.1.16% 0.15.10% 0.2.63% 0.00%

Collateral Pool Data Period Ending:	05-Aug-19	05-Jul-19	05-Jun-19	05-May-19
Housing Loan Summary				, , , , , , , , , , , , , , , , , , ,
Number of Housing Loans	608	616	627	633
Housing Loan Pool Size (A\$)	109,759,191	112,165,740	114,732,691	116,043,819
Average Housing Loan Balance (A\$)	180,525	182,087	182,987	183,324
Maximum Housing Loan Balance (A\$)	1,009,311	1,011,695	1,014,836	1,016,913
Total Valuation of the Properties	349,407,472	357,869,922	363,024,922	365,598,172
Weighted Average Current Loan-to-Value Ratio (Unidexed)	44.86%	44.84%	44.89%	44.90%
Weighted Average Current Limit Loan-to-Value Ratio (Unidexed) **	48.58%	48.72%	48.82%	48.91%
Weighted Average Seasoning (months)	130	129	128	127
Weighted Average Remaining Term To Maturity (months) Maximum Current Remaining Term to Maturity (Months)	226 255	227 256	228 257	229 258
• • • • • • • • • • • • • • • • • • • •	5.71%	6.30%	6.52%	6.46%
Percentage of Interest Only Percentage of Principal and Interest Only	94.29%	93.70%	93.48%	93.54%
Percenatge Owner Occupied (Product) *	77.41%	77.36%	77.48%	77.65%
Percentage Foreign Borrower *	2.69%	2.65%	2.60%	2.57%
Percentage Australian Citizens Residing Offshore (Expats)**	0.62%	0.61%	0.59%	0.59%
Weighted Average Interest Rate	4.16%	4.36%	4.55%	4.56%
* Publication commenced January 2019				
Delinquencies				
31-60 days				
No. of Loans	5 1,155,066	5	9	4 1,369,046
Balance (A\$) % of Period Pool Balance	1,155,066	1,411,247 1.26%	2,468,893 2.15%	1,369,046
61-90 days	1.03/6	1.20/6	2.13/6	1.10/6
No. of Loans	4	7	4	1
Balance (A\$)	848,506	1,844,003	1,028,691	23,983
% of Period Pool Balance	0.77%	1.64%	0.90%	0.02%
91-120 days	4	0	0	1
No. of Loans Balance (A\$)	4 1,110,240	0	0	297,160
% of Period Pool Balance	1.01%	0.00%	0.00%	0.26%
121 + days				
No. of Loans	5	5	5	4
Balance (A\$)	1,504,456	1,504,456	1,504,456	1,207,296
% of Period Pool Balance	1.37%	1.34%	1.31%	1.04%
Total Delinquencies No. of Loans	18	17	18	10
Balance (A\$)	4,618,267	4,759,705	5,002,040	2,897,485
% of Period Pool Balance	4.21%	4.24%	4.36%	2.50%
Reported delinquencies after November 2015 include accounts that are in the serviceability hold				
out period i.e. performing loans in hardship that continue to be reported as delinquent until the customer has maintained full repayments for 6 months.				
Foreclosures				
No. of Loans	1	1	1	1
Balance (A\$)	212,195	211,301 0.19%	208,076	195,537
% of Period Pool Balance	0.19%	0.19%	0.18%	0.17%
Loss and Recovery Data (Cumulative) Mortgage Insurance Proceeds (Claims under Mortgage				
Insurance)(A\$)	48,696	48,696	48.696	48,696
Mortgage Shortfall (Net Losses) (A\$)	567,542	567,542	567,542	567,542
Mortgage Shortfall (Net Losses) as % of Period Pool Balance	0.52%	0.51%	0.49%	0.49%
Prepayment Information (CPR)				
1 Month CPR (%)	18.09%	19.85%	8.02%	1.47%
3 Month CPR (%) 12 Month CPR (%)	15.43%	10.08%	5.30%	11.11%
Cumulative CPR (%)	15.46% 20.19%	15.78% 20.21%	15.18% 20.22%	14.63% 20.34%
	20.1070	20.2.70	20.22 / 0	20.0170
Profile by Current Loan-to-Value Ratio (% of Period Pool Balance)				
00.01% - 50.00%	56.61%	56.87%	56.89%	57.25%
50.01% - 55.00%	10.03%	9.85%	9.46%	9.34%
55.01% - 60.00%	12.21%	11.93%	12.01%	11.20%
60.01% - 65.00% 65.01% - 70.00%	8.59% 8.16%	8.70% 8.08%	9.25% 7.38%	9.05% 7.88%
70.01% - 75.00%	0.94%	1.18%	1.41%	1.71%
75.01% - 80.00%	2.41%	2.36%	2.29%	2.27%
80.01% - 85.00%	1.05%	1.03%	1.31%	1.30%
85.01% - 90.00%	0.00%	0.00%	0.00%	0.00%
90.01% - 95.00%	0.00%	0.00%	0.00%	0.00%
95.01% - 100.00% > 100.01%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
Total	100.00%	100.00%	100.00%	100.00%

Pe	riod Ending:	05-Aug-19	05-Jul-19	05-Jun-19	05-May-19
Profile by Loan Product					
First Option Home Loan		195,334	362,957	370,005	374,001
Fixed Option Home Loan		5,727,064	6,085,650	6,101,007	6,137,611
Fixed Option Home Loan - Low Doc		-	-	-	
Flexi First Option Home Loan		232,241	67,786	67,866	67,973
Flexi First Option Investment Loan		-	-	-	
IPL - First Option		358,861	361,802	365,364	368,249
IPL - Fixed Rate		3,393,146	3,526,036	3,535,840	3,437,730
IPL - Fixed Rate - Low Doc		-	-	-	
IPL - Variable Rate		1,942,058	1,921,662	1,936,631	1,943,313
IPL - Variable Rate - Low Doc		-	-	-	
Premium Option Home Loan		742,255	5,757,750	5,841,290	5,909,06
Premium Option Home Loan - Low Doc		· -	· · · · -	-	, ,
Rocket - Housing Loan Variable - MSS		78,064,246	74,497,643	76,515,495	77,624,16
Rocket - Variable - IPL - MSS		19,103,986	19,584,454	19,999,193	20,181,71
Rocket - Housing Loan Variable - Low Doc		-	-	-	
Rocket - Variable - IPL - Low Doc		_	_	_	
Other					
Total	-	109,759,191	112,165,740	114,732,691	116,043,81
rofile by Loan Rate (% of Period Pool Balance)	_		, ,	, , , , , , ,	-,,-
<= 3.000%		0.00%	0.00%	0.00%	0.00
3.01% - 3.50%		1.79%	0.00%	0.00%	0.00
3.51% - 4.00%		35.26%	27.38%	11.76%	11.13
4.01% - 4.50%		45.08%	49.99%	30.02%	29.64
4.51% - 5.00%		15.83%	12.22%	45.54%	46.53
5.01% - 5.50%		1.14%	9.64%	10.88%	10.92
5.51% - 6.00%		0.65%	0.53%	1.56%	1.54
6.01% - 6.50%		0.05%	0.24%	0.00%	0.00
6.51% - 7.00%		0.00%	0.00%	0.24%	0.00
7.01% - 7.50%					
		0.00%	0.00%	0.00%	0.00
7.51% - 8.00%		0.00%	0.00%	0.00%	0.00
8.01% - 8.50%		0.00%	0.00%	0.00%	0.00
8.51% - 9.00%		0.00%	0.00%	0.00%	0.00
9.01% - 9.50%		0.00%	0.00%	0.00%	0.00
9.51% - 10.00%	_	0.00%	0.00%	0.00%	0.00
Total	_	100.00%	100.00%	100.00%	100.00
rofile by Geographic Distribution (% of Period Pool Ba	lanco)				
Australian Capital Territory - Metropolitan	iance)	3.37%	3.33%	3.29%	3.28
Australian Capital Territory - Nonmetropolitan		0.00%	0.00%	0.00%	0.00
New South Wales - Metropolitan		32.60%	32.62%	32.57%	32.61
New South Wales - Nonmetropolitan		4.54%	4.47%	4.44%	4.50
Northern Territory - Metropolitan		0.63%			
Northern Territory - Metropolitan Northern Territory - Nonmetropolitan			0.62%	0.61%	0.60
		0.61%	0.60%	0.60%	0.61
Queensland - Metropolitan		2.42%	2.37%	2.32%	2.31
Queensland - Nonmetropolitan		4.39%	4.31%	4.22%	4.17
South Australia - Metropolitan		6.70%	6.58%	6.46%	6.42
South Australia - Nonmetropolitan		0.55%	0.57%	0.57%	0.61
Tasmania - Metropolitan		0.98%	0.95%	0.97%	0.96
Tasmania - Nonmetropolitan		1.74%	1.70%	1.78%	1.76
Victoria - Metropolitan		22.60%	23.03%	23.32%	23.41
		1.16%	1.14%	1.12%	1.10
Victoria - Nonmetropolitan		15.06%	15.10%	15.18%	15.06
Western Australia - Metropolitan					
		2.64%	2.61%	2.55%	2.60
Western Australia - Metropolitan			2.61% 0.00%	2.55% 0.00%	2.60 0.00

	Period Ending:	05-Apr-19	05-Mar-19	05-Feb-19	04-Jan-19
Housing Loan Summary					
Number of Housing Loans		634	641	653	662
Housing Loan Pool Size (A\$)		116,733,682	117,885,166	121,053,767	122,989,021
Average Housing Loan Balance (A\$) Maximum Housing Loan Balance (A\$)		184,123 1.019.042	183,908 1,021,802	185,381	185,784
Total Valuation of the Properties		365,716,172	369,871,672	1,024,907 375,896,672	1,026,887 379,493,672
•	idovad)				
Weighted Average Current Loan-to-Value Ratio (Ur Weighted Average Current Limit Loan-to-Value Rati		44.99% 49.00%	45.08% 49.10%	45.30% 49.44%	45.44% 49.64%
Weighted Average Seasoning (months)	io (oriidexed)	126	125	124	123
Weighted Average Remaining Term To Maturity (maturity)	onths)	230	231	231	232
Maximum Current Remaining Term to Maturity (Mor	,	259	260	261	262
Percentage of Interest Only	,	6.92%	7.27%	7.76%	8.28%
Percentage of Principal and Interest Only		93.08%	92.73%	92.24%	91.72%
Percenatge Owner Occupied (Product) *		77.63%	77.36%	77.09%	77.10%
Percentage Foreign Borrower *		2.58%	2.55%	2.95%	2.96%
Percentage Australian Citizens Residing Offshore (I	Expats)**	0.58%	0.58%	0.57%	0.56%
Weighted Average Interest Rate		4.57%	4.58%	4.59%	4.60%
* Publication commenced January 2019					
Delinquencies					
31-60 days					
No. of Loans		5	6	3	7
Balance (A\$)		1,478,029	1,574,306	803,606	2,015,918
% of Period Pool Balance		1.27%	1.34%	0.66%	1.64%
61-90 days No. of Loans		2	0	0	
Balance (A\$)		2 321,142	0	3 871,281	1 108,347
% of Period Pool Balance		0.28%	0.00%	0.72%	0.09%
91-120 days		0.2070	0.0070	0.7.270	0.007
No. of Loans		0	2	0	C
Balance (A\$)		0	762,934	0	C
% of Period Pool Balance		0.00%	0.65%	0.00%	0.00%
121 + days		4	0	2	
No. of Loans		4 1,207,296	2 444,362	444,362	444,362
Balance (A\$) % of Period Pool Balance		1,207,296	0.38%	0.37%	0.36%
Total Delinquencies		1.0070	0.0070	0.07 70	0.007
No. of Loans		11	10	8	10
Balance (A\$)		3,006,467	2,781,602	2,119,249	2,568,627
% of Period Pool Balance		2.58%	2.36%	1.75%	2.09%
Reported delinquencies after November 2015 include accounts that are in					
out period i.e. performing loans in hardship that continue to be reported a customer has maintained full repayments for 6 months.	s delinquent until the				
Foreclosures					
No. of Loans		1	1	-	-
Balance (A\$)		193,983	191,439	-	-
% of Period Pool Balance		0.17%	0.16%	0.00%	0.00%
Loss and Recovery Data (Cumulative)					
Mortgage Insurance Proceeds (Claims under Mortga	age	40.000	40.000	40.000	40.000
Insurance)(A\$)		48,696	48,696	48,696	48,696
Mortgage Shortfall (Net Losses) (A\$) Mortgage Shortfall (Net Losses) as % of Period Poo	ol Ralanco	567,542 0.49%	567,542	567,542 0.47%	567,542 0.46%
	Dalance	0.4976	0.48%	0.47 /6	0.4078
Prepayment Information (CPR) 1 Month CPR (%)		6.18%	25.01%	12.51%	19.71%
3 Month CPR (%)		14.56%	18.96%	17.64%	19.71%
12 Month CPR (%)		14.94%	15.66%	14.71%	15.40%
Cumulative CPR (%)		20.51%	20.65%	20.60%	20.69%
Profile by Current Loan-to-Value Ratio (% of Period	Pool Balance)				
00.01% - 50.00%		57.05%	56.86%	56.87%	56.71%
50.01% - 55.00%		9.03%	8.94%	9.19%	9.42%
55.01% - 60.00%		10.80%	11.07%	10.35%	10.28%
00.040/ 05.000/		9.90%	9.58% 7.67%	9.59%	9.49%
60.01% - 65.00% 65.01% - 70.00%			7.07%	8.27%	8.15%
65.01% - 70.00%		7.63%	0 060/	2 200/	
65.01% - 70.00% 70.01% - 75.00%		2.05%	2.36%	2.30%	
65.01% - 70.00% 70.01% - 75.00% 75.01% - 80.00%		2.05% 2.25%	2.24%	2.18%	2.15%
65.01% - 70.00% 70.01% - 75.00% 75.01% - 80.00% 80.01% - 85.00%		2.05% 2.25% 1.29%	2.24% 1.28%	2.18% 1.25%	2.15% 1.23%
65.01% - 70.00% 70.01% - 75.00% 75.01% - 80.00%		2.05% 2.25%	2.24%	2.18%	2.15% 1.23% 0.00%
65.01% - 70.00% 70.01% - 75.00% 75.01% - 80.00% 80.01% - 85.00% 85.01% - 90.00%		2.05% 2.25% 1.29% 0.00%	2.24% 1.28% 0.00%	2.18% 1.25% 0.00%	2.15% 1.23% 0.00% 0.00%
65.01% - 70.00% 70.01% - 75.00% 75.01% - 80.00% 80.01% - 85.00% 85.01% - 90.00% 90.01% - 95.00%		2.05% 2.25% 1.29% 0.00% 0.00%	2.24% 1.28% 0.00% 0.00%	2.18% 1.25% 0.00% 0.00%	2.57% 2.15% 1.23% 0.00% 0.00% 0.00%

Collateral Pool Data	dim 05 A 40	05 Mar. 40	05 5-1-40	04 1 40
Period En	ding: 05-Apr-19	05-Mar-19	05-Feb-19	04-Jan-19
Profile by Loan Product	070 070	004.004	000.070	000.00
First Option Home Loan	379,876	384,684	390,279	393,90
Fixed Option Home Loan	5,743,703	5,774,033	6,052,455	6,236,10
Fixed Option Home Loan - Low Doc	- 00.400	-		00.00
Flexi First Option Home Loan	68,109	68,346	68,415	68,398
Flexi First Option Investment Loan	074 005	-	100 710	100 10
IPL - First Option	371,085	374,314	462,712	466,42
IPL - Fixed Rate	3,510,512	3,716,958	3,726,806	3,901,90
IPL - Fixed Rate - Low Doc	- 4 004 050	-	- 0.07.505	0.040.75
IPL - Variable Rate	1,981,352	1,996,043	2,007,565	2,019,75
IPL - Variable Rate - Low Doc		-	-	
Premium Option Home Loan	5,862,844	5,905,460	6,144,730	6,520,98
Premium Option Home Loan - Low Doc	70 507 005	70.057.004	-	04 000 00
Rocket - Housing Loan Variable - MSS	78,567,635	79,057,621	80,664,163	81,609,23
Rocket - Variable - IPL - MSS	20,248,566	20,607,707	21,536,642	21,772,31
Rocket - Housing Loan Variable - Low Doc	-	-	-	
Rocket - Variable - IPL - Low Doc	-	-	-	
Other		117.005.100	101 050 707	100 000 00
Total	116,733,682	117,885,166	121,053,767	122,989,02
rofile by Loan Rate (% of Period Pool Balance)	0.000/	2 222/	2.224	
<= 3.000%	0.00%	0.00%	0.00%	0.00
3.01% - 3.50%	0.00%	0.00%	0.00%	0.00
3.51% - 4.00%	10.19%	9.90%	9.33%	9.05
4.01% - 4.50%	29.39%	28.48%	28.20%	27.19
4.51% - 5.00%	47.77%	48.62%	49.00%	49.68
5.01% - 5.50%	10.86%	11.18%	11.66%	12.30
5.51% - 6.00%	1.55%	1.58%	1.59%	1.56
6.01% - 6.50%	0.00%	0.00%	0.00%	0.00
6.51% - 7.00%	0.23%	0.23%	0.23%	0.22
7.01% - 7.50%	0.00%	0.00%	0.00%	0.00
7.51% - 8.00%	0.00%	0.00%	0.00%	0.00
8.01% - 8.50%	0.00%	0.00%	0.00%	0.00
8.51% - 9.00%	0.00%	0.00%	0.00%	0.00
9.01% - 9.50%	0.00%	0.00%	0.00%	0.00
9.51% - 10.00%	0.00%	0.00%	0.00%	0.00
Total	100.00%	100.00%	100.00%	100.00
Profile by Geographic Distribution (% of Period Pool Balance)				
Australian Capital Territory - Metropolitan	3.29%	3.29%	3.22%	3.41
Australian Capital Territory - Nonmetropolitan	0.00%	0.00%	0.00%	0.00
New South Wales - Metropolitan	32.67%	32.72%	32.10%	31.98
New South Wales - Nonmetropolitan	4.49%	4.66%	4.76%	4.71
Northern Territory - Metropolitan	0.60%	0.60%	0.58%	0.57
Northern Territory - Nonmetropolitan	0.61%	0.62%	0.61%	0.62
Queensland - Metropolitan	2.30%	2.30%	2.24%	2.21
Queensland - Nonmetropolitan	4.15%	4.12%	4.16%	4.14
South Australia - Metropolitan	6.41%	6.36%	6.48%	6.38
South Australia - Nonmetropolitan	0.63%	0.63%	0.67%	0.68
Tasmania - Metropolitan	0.97%	0.98%	0.94%	1.09
Tasmania - Nonmetropolitan	1.75%	1.73%	1.69%	1.67
Victoria - Metropolitan	23.36%	23.30%	24.10%	24.07
Victoria - Nonmetropolitan	1.10%	1.10%	1.07%	1.06
Western Australia - Metropolitan	15.07%	15.01%	14.82%	14.90
Western Australia - Nonmetropolitan	2.60%	2.58%	2.54%	2.51
Others	0.00%	0.00%	0.02%	0.00
Total	100.00%	100.00%	100.00%	100.00

Collateral Pool Data				
Period Ending:	05-Dec-18	05-Sep-18	05-Jun-18	05-Mar-18
Housing Loan Summary				
Number of Housing Loans	673	710	741	765
Housing Loan Pool Size (A\$)	125,734,561	134,842,327	142,218,032	146,781,407
Average Housing Loan Balance (A\$) Maximum Housing Loan Balance (A\$)	186,827 1,029,702	189,919 1,036,324	191,927 1,043,242	191,871 1,050,275
Total Valuation of the Properties	383,187,172	405,642,681	426,343,482	434,168,648
Weighted Average Current Loan-to-Value Ratio (Unidexed)	45.74%	46.29%	46.91%	47.42%
Weighted Average Current Limit Loan-to-Value Ratio (Unidexed) **	43.7476	40.2976	40.9176	47.42/6
Weighted Average Seasoning (months)	122	119	116	113
Weighted Average Remaining Term To Maturity (months)	233	237	239	242
Maximum Current Remaining Term to Maturity (Months)	263	266	269	272
Percentage of Interest Only	8.63%	9.63%	10.39%	10.84%
Percentage of Principal and Interest Only	91.37%	90.37%	89.61%	89.16%
Percenatge Owner Occupied (Product) *				
Percentage Foreign Borrower *				
Percentage Australian Citizens Residing Offshore (Expats)** Weighted Average Interest Rate	4.60%	4.50%	4.51%	4.54%
	4.00 /6	4.50 /6	4.51/6	4.54 /6
* Publication commenced January 2019				
Delinquencies				
31-60 days No. of Loans	6	2	4	4
Balance (A\$)	1,407,345	686,699	597,910	1,273,401
% of Period Pool Balance	1.12%	0.51%	0.42%	0.87%
61-90 days				
No. of Loans	1	1	3	0
Balance (A\$)	108,347 0.09%	108,347 0.08%	1,302,600 0.92%	0 0.00%
% of Period Pool Balance 91-120 days	0.09%	0.06%	0.92%	0.00%
No. of Loans	1	1	0	0
Balance (A\$)	268,906	163,567	0	0
% of Period Pool Balance	0.21%	0.12%	0.00%	0.00%
121 + days		_		-
No. of Loans Balance (A\$)	4 1,187,612	5 1,663,326	4 1,251,938	5 1,424,045
% of Period Pool Balance	0.94%	1.23%	0.88%	0.97%
Total Delinquencies	0.0 1 70	112070	0.0070	0.07 70
No. of Loans	12	9	11	9
Balance (A\$)	2,972,210	2,621,939	3,152,448	2,697,445
% of Period Pool Balance	2.36%	1.94%	2.22%	1.84%
Reported delinquencies after November 2015 include accounts that are in the serviceability hold out period i.e. performing loans in hardship that continue to be reported as delinquent until the				
customer has maintained full repayments for 6 months.				
Foreclosures				
No. of Loans	-	1	-	-
Balance (A\$) % of Period Pool Balance	0.00%	354,967 0.26%	0.00%	0.00%
Loss and Recovery Data (Cumulative)	0.0070	0.2070	0.0076	0.0070
Mortgage Insurance Proceeds (Claims under Mortgage				
Insurance)(A\$)	48,696	48,696	48,696	48,696
Mortgage Shortfall (Net Losses) (A\$)	567,542	567,542	567,542	567,542
Mortgage Shortfall (Net Losses) as % of Period Pool Balance	0.45%	0.42%	0.40%	0.39%
Prepayment Information (CPR)				
1 Month CPR (%)	20.81%	10.73%	1.29%	13.21%
3 Month CPR (%) 12 Month CPR (%)	20.72% 14.93%	15.06%	7.41% 14.64%	16.07% 17.34%
Cumulative CPR (%)	20.70%	13.67% 20.70%	20.89%	21.33%
	20.7070	20.7070	20.0070	21.0070
Profile by Current Loan-to-Value Ratio (% of Period Pool Balance)				
00.01% - 50.00%	55.67%	53.24%	51.63%	52.23%
50.01% - 55.00%	9.88%	11.11%	10.74%	8.72%
55.01% - 60.00%	10.54%	10.02%	10.73%	10.74%
60.01% - 65.00% 65.01% - 70.00%	9.49%	10.06%	9.67%	10.13%
70.01% - 75.00% 70.01% - 75.00%	8.37% 2.74%	9.13% 2.96%	10.94% 2.99%	10.51% 4.28%
75.01% - 80.00%	2.10%	2.55%	2.42%	2.31%
80.01% - 85.00%	1.21%	0.93%	0.88%	1.08%
85.01% - 90.00%	0.00%	0.00%	0.00%	0.00%
90.01% - 95.00%	0.00%	0.00%	0.00%	0.00%
95.01% - 100.00% > 100.01%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
> 100.01% Total	100.00%	100.00%	100.00%	100.00%

Collateral Pool Data					
	Period Ending:	05-Dec-18	05-Sep-18	05-Jun-18	05-Mar-18
Profile by Loan Product					
First Option Home Loan		400,905	414,609	436,134	451,821
Fixed Option Home Loan		5,960,819	6,749,926	7,248,975	8,919,254
Fixed Option Home Loan - Low Doc		-	· · ·	-	· · ·
Flexi First Option Home Loan		68,757	142,960	140,417	141,427
Flexi First Option Investment Loan		, ·	· -	, , , , , , , , , , , , , , , , , , ,	-
IPL - First Option		470,715	481,321	492,967	504,116
IPL - Fixed Rate		3,912,052	4,053,906	5,253,172	5,282,270
IPL - Fixed Rate - Low Doc		-	-	-	-,,
IPL - Variable Rate		2,034,717	2,068,307	2,155,537	2,216,097
IPL - Variable Rate - Low Doc		_,,	_,,,,,,,,,	_,,	_,,
Premium Option Home Loan		6,580,735	6,945,510	8,250,788	8,445,868
Premium Option Home Loan - Low Doc		-	-	-	-, ,
Rocket - Housing Loan Variable - MSS		83,917,445	90,771,868	94,512,022	96,305,468
Rocket - Variable - IPL - MSS		22,388,416	23,213,920	23,728,020	24,515,086
Rocket - Housing Loan Variable - Low Doc					,0 .0,000
Rocket - Variable - IPL - Low Doc		_	_	_	_
Other					
Total	-	125,734,561	134,842,327	142,218,032	146,781,407
Profile by Loan Rate (% of Period Pool Balance)	_	120,701,001	101,012,027	112,210,002	140,701,407
<= 3.000%		0.00%	0.00%	0.00%	0.00%
<= 3.000% 3.01% - 3.50%					
		0.00%	0.00%	0.00%	0.00%
3.51% - 4.00%		8.49%	14.09%	13.83%	10.65%
4.01% - 4.50%		27.60%	27.96%	26.91%	27.21%
4.51% - 5.00%		49.49%	45.10%	46.45%	48.66%
5.01% - 5.50%		12.64%	11.48%	11.71%	12.27%
5.51% - 6.00%		1.56%	1.17%	0.91%	1.02%
6.01% - 6.50%		0.00%	0.00%	0.19%	0.19%
6.51% - 7.00%		0.22%	0.20%	0.00%	0.00%
7.01% - 7.50%		0.00%	0.00%	0.00%	0.00%
7.51% - 8.00%		0.00%	0.00%	0.00%	0.00%
8.01% - 8.50%		0.00%	0.00%	0.00%	0.00%
8.51% - 9.00%		0.00%	0.00%	0.00%	0.00%
9.01% - 9.50%		0.00%	0.00%	0.00%	0.00%
9.51% - 10.00%	_	0.00%	0.00%	0.00%	0.00%
Total	_	100.00%	100.00%	100.00%	100.00%
Profile by Geographic Distribution (% of Period Poo	I Polomoo)				
Australian Capital Territory - Metropolitan	i balance)	3.36%	3.52%	3.57%	3.53%
Australian Capital Territory - Nonmetropolitan		0.00%	0.00%	0.00%	0.00%
New South Wales - Metropolitan		31.64%	31.25%	30.95%	30.74%
New South Wales - Nonmetropolitan		4.85%	5.01%	5.00%	5.10%
Northern Territory - Metropolitan		0.56%	0.88%	0.90%	0.88%
Northern Territory - Nonmetropolitan		0.61%	0.65%	0.64%	0.64%
Queensland - Metropolitan		2.30%	2.17%	2.10%	2.05%
Queensland - Nonmetropolitan		4.47%	3.58%	3.73%	3.65%
South Australia - Metropolitan		6.25%	5.89%	6.01%	6.13%
South Australia - Nonmetropolitan		0.67%	0.64%	0.61%	0.77%
Tasmania - Metropolitan		1.30%	1.35%	1.29%	1.18%
Tasmania - Nonmetropolitan		1.64%	1.54%	1.60%	1.56%
Victoria - Metropolitan		23.98%	23.94%	24.55%	24.56%
Victoria - Nonmetropolitan		1.03%	1.10%	1.09%	1.00%
Western Australia - Metropolitan		14.87%	15.82%	15.42%	15.61%
Western Australia - Nonmetropolitan		2.44%	2.65%	2.54%	2.50%
Others		0.03%	0.01%	0.00%	0.10%
Total	-	100.00%	100.00%	100.00%	100.00%
	-				

Collateral Pool Data Period Ending	: 05-Dec-17	05-Sep-17	05-Jun-17	03-Mar-17
Housing Loan Summary				
Number of Housing Loans Housing Loan Pool Size (A\$) Average Housing Loan Balance (A\$) Maximum Housing Loan Balance (A\$)	804 155,028,326 192,821 1,056,132	839 163,723,943 195,142 1,264,999	874 174,413,291 199,558 1,264,999	919 185,702,828 202,071 1,264,999
Total Valuation of the Properties	455,169,386 47.77%	473,366,164 48.10%	487,240,398 48.85%	512,522,442 49.26%
Weighted Average Current Loan-to-Value Ratio (Unidexed) Weighted Average Current Limit Loan-to-Value Ratio (Unidexed) **				
Weighted Average Seasoning (months) Weighted Average Remaining Term To Maturity (months) Maximum Current Remaining Term to Maturity (Months)	110 245 275	107 246 278	104 248 281	101 252 284
Percentage of Interest Only Percentage of Principal and Interest Only	11.40% 88.60%	12.61% 87.39%	14.12% 85.88%	13.53% 86.47%
Percenatge Owner Occupied (Product) * Percentage Foreign Borrower * Percentage Australian Citizens Residing Offshore (Expats)** Weighted Average Interest Rate	4.54%	4.55%	4.59%	4.53%
* Publication commenced January 2019				
Delinquencies				
31-60 days No. of Loans Balance (A\$) % of Period Pool Balance	2 309,418 0.20%	3 613,823 0.37%	6 1,172,481 0.67%	4 632,530 0.34%
61-90 days No. of Loans Balance (A\$)	1 276,154	1 276,154	1 445,072	111,488
% of Period Pool Balance 91-120 days	0.18%	0.17%	0.26%	0.06%
No. of Loans Balance (A\$) % of Period Pool Balance	0 0 0.00%	2 616,794 0.38%	0 0 0.00%	0 0 0.00%
121 + days No. of Loans Balance (A\$)	6 1,593,275	5 990,329	5 990,329	4 826,412
% of Period Pool Balance Total Delinquencies	1.03%	0.60%	0.57%	0.45%
No. of Loans	9	11	12	9
Balance (A\$) % of Period Pool Balance Reported delinquencies after November 2015 include accounts that are in the serviceability hold out period i.e. performing loans in hardship that continue to be reported as delinquent until the	2,178,847 1.41%	2,497,099 1.53%	2,607,882 1.50%	1,570,430 0.85%
customer has maintained full repayments for 6 months. Foreclosures				
No. of Loans Balance (A\$) % of Period Pool Balance	_			
	- 0.00%	- - 0.00%	- - 0.00%	- - 0.00%/
Loss and Recovery Data (Cumulative)	0.00%	0.00%	- - 0.00%	- - 0.00%
Mortgage Insurance Proceeds (Claims under Mortgage		0.00%	0.00%	
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$)	48,696	0.00%	0.00% 48,696	48,696
Mortgage Insurance Proceeds (Claims under Mortgage		0.00%	0.00%	
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$) Mortgage Shortfall (Net Losses) (A\$) Mortgage Shortfall (Net Losses) as % of Period Pool Balance Prepayment Information (CPR)	48,696 567,542 0.37%	48,696 567,542 0.35%	48,696 567,542 0.33%	48,696 567,542 0.31%
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$) Mortgage Shortfall (Net Losses) (A\$) Mortgage Shortfall (Net Losses) as % of Period Pool Balance	48,696 567,542	48,696 567,542 0.35%	0.00% 48,696 567,542 0.33%	48,696 567,542
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$) Mortgage Shortfall (Net Losses) (A\$) Mortgage Shortfall (Net Losses) as % of Period Pool Balance Prepayment Information (CPR) 1 Month CPR (%) 3 Month CPR (%) 12 Month CPR (%)	48,696 567,542 0.37% 15.32% 15.93% 17.56%	- 0.00% 48,696 567,542 0.35% 18.94% 18.79% 18.23%	- 0.00% 48,696 567,542 0.33% 10.17% 18.45% 17.91%	48,696 567,542 0.31% 17.21% 16.97% 17.90%
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$) Mortgage Shortfall (Net Losses) (A\$) Mortgage Shortfall (Net Losses) as % of Period Pool Balance Prepayment Information (CPR) 1 Month CPR (%) 3 Month CPR (%)	48,696 567,542 0.37% 15.32% 15.93%	- 0.00% 48,696 567,542 0.35% 18.94% 18.79%	- 0.00% 48,696 567,542 0.33% 10.17% 18.45%	48,696 567,542 0.31% 17.21% 16.97%
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$) Mortgage Shortfall (Net Losses) (A\$) Mortgage Shortfall (Net Losses) as % of Period Pool Balance Prepayment Information (CPR) 1 Month CPR (%) 3 Month CPR (%) 12 Month CPR (%) Cumulative CPR (%)	48,696 567,542 0.37% 15.32% 15.93% 17.56%	- 0.00% 48,696 567,542 0.35% 18.94% 18.79% 18.23%	- 0.00% 48,696 567,542 0.33% 10.17% 18.45% 17.91%	48,696 567,542 0.31% 17.21% 16.97% 17.90%
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$) Mortgage Shortfall (Net Losses) (A\$) Mortgage Shortfall (Net Losses) as % of Period Pool Balance Prepayment Information (CPR) 1 Month CPR (%) 3 Month CPR (%) 12 Month CPR (%) Cumulative CPR (%) Profile by Current Loan-to-Value Ratio (% of Period Pool Balance)	48,696 567,542 0.37% 15.32% 15.93% 17.56% 21.52%	18.94% 18.23% 21.72%	0.00% 48,696 567,542 0.33% 10.17% 18.45% 17.91% 21.84%	48,696 567,542 0.31% 17.21% 16.97% 17.90% 21.98%
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$) Mortgage Shortfall (Net Losses) (A\$) Mortgage Shortfall (Net Losses) as % of Period Pool Balance Prepayment Information (CPR) 1 Month CPR (%) 3 Month CPR (%) 12 Month CPR (%) Cumulative CPR (%) Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.01% - 50.00% 50.01% - 55.00% 55.01% - 60.00%	48,696 567,542 0.37% 15.32% 15.93% 17.56% 21.52% 51.70% 9.35% 9.99%	18.94% 18.79% 18.23% 21.72%	10.00% 48,696 567,542 0.33% 10.17% 18.45% 17.91% 21.84% 48.51% 9.36% 9.99%	48,696 567,542 0.31% 17.21% 16.97% 17.90% 21.98% 48.08% 9.30% 9.40%
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$) Mortgage Shortfall (Net Losses) (A\$) Mortgage Shortfall (Net Losses) as % of Period Pool Balance Prepayment Information (CPR) 1 Month CPR (%) 3 Month CPR (%) 12 Month CPR (%) Cumulative CPR (%) Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.01% - 50.00% 50.01% - 60.00% 60.01% - 65.00%	48,696 567,542 0.37% 15.32% 15.93% 17.56% 21.52% 51.70% 9.35% 9.99% 10.52%	18.94% 18.79% 18.23% 21.72% 50.19% 9.52% 9.72% 10.63%	10.17% 18.45% 17.91% 21.84% 48.51% 9.36% 9.99% 10.38%	48,696 567,542 0.31% 17.21% 16.97% 17.90% 21.98% 48.08% 9.30% 9.40% 10.98%
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$) Mortgage Shortfall (Net Losses) (A\$) Mortgage Shortfall (Net Losses) as % of Period Pool Balance Prepayment Information (CPR) 1 Month CPR (%) 3 Month CPR (%) 12 Month CPR (%) Cumulative CPR (%) Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.01% - 50.00% 50.01% - 55.00% 55.01% - 60.00%	48,696 567,542 0.37% 15.32% 15.93% 17.56% 21.52% 51.70% 9.35% 9.99%	18.94% 18.79% 18.23% 21.72%	10.00% 48,696 567,542 0.33% 10.17% 18.45% 17.91% 21.84% 48.51% 9.36% 9.99%	48,696 567,542 0.31% 17.21% 16.97% 17.90% 21.98% 48.08% 9.30% 9.40% 10.98% 11.37%
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$) Mortgage Shortfall (Net Losses) (A\$) Mortgage Shortfall (Net Losses) as % of Period Pool Balance Prepayment Information (CPR) 1 Month CPR (%) 3 Month CPR (%) 12 Month CPR (%) Cumulative CPR (%) Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.01% - 50.00% 50.01% - 55.00% 55.01% - 60.00% 60.01% - 65.00% 65.01% - 70.00% 70.01% - 75.00% 75.01% - 80.00%	48,696 567,542 0.37% 15.32% 15.93% 17.56% 21.52% 51.70% 9.35% 9.99% 10.52% 10.46% 4.70% 2.48%	18.94% 18.79% 18.23% 21.72% 50.19% 9.52% 9.72% 10.20% 5.46% 3.52%	48,696 567,542 0.33% 10.17% 18.45% 17.91% 21.84% 48.51% 9.36% 9.99% 10.38% 11.23% 6.33% 3.29%	48,696 567,542 0.31% 17.21% 16.97% 17.90% 21.98% 48.08% 9.30% 9.40% 10.98% 11.37% 6.92% 2.96%
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$) Mortgage Shortfall (Net Losses) (A\$) Mortgage Shortfall (Net Losses) as % of Period Pool Balance Prepayment Information (CPR) 1 Month CPR (%) 3 Month CPR (%) 12 Month CPR (%) Cumulative CPR (%) Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.01% - 50.00% 50.01% - 55.00% 55.01% - 60.00% 60.01% - 65.00% 65.01% - 70.00% 70.01% - 75.00% 75.01% - 80.00% 80.01% - 85.00%	48,696 567,542 0.37% 15.32% 15.93% 17.56% 21.52% 51.70% 9.35% 9.99% 10.52% 610.46% 4.70% 2.48% 0.80%	50.19% 9.52% 10.63% 10.63% 18.94% 18.79% 18.23% 21.72%	48,696 567,542 0.33% 10.17% 18.45% 17.91% 21.84% 48.51% 9.36% 9.99% 10.38% 6.33% 3.29% 0.91%	48,696 567,542 0.31% 17.21% 16.97% 17.90% 21.98% 48.08% 9.30% 9.40% 10.98% 11.37% 6.92% 2.96% 0.99%
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$) Mortgage Shortfall (Net Losses) (A\$) Mortgage Shortfall (Net Losses) as % of Period Pool Balance Prepayment Information (CPR) 1 Month CPR (%) 3 Month CPR (%) 12 Month CPR (%) Cumulative CPR (%) Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.01% - 50.00% 50.01% - 55.00% 55.01% - 60.00% 60.01% - 75.00% 70.01% - 75.00% 75.01% - 80.00% 80.01% - 85.00% 80.01% - 85.00% 85.01% - 90.00%	48,696 567,542 0.37% 15.32% 15.93% 17.56% 21.52% 51.70% 9.35% 9.99% 10.52% 10.46% 4.70% 2.48% 0.80% 0.00%	50.19% 9.52% 9.72% 10.63% 18.94% 18.79% 18.23% 21.72%	48,696 567,542 0.33% 10.17% 18.45% 17.91% 21.84% 48.51% 9.36% 9.99% 10.38% 11.23% 6.33% 3.29% 0.91% 0.00%	48,696 567,542 0.31% 17.21% 16.97% 17.90% 21.98% 48.08% 9.30% 9.40% 10.98% 11.37% 6.92% 2.96% 0.99% 0.00%
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$) Mortgage Shortfall (Net Losses) (A\$) Mortgage Shortfall (Net Losses) as % of Period Pool Balance Prepayment Information (CPR) 1 Month CPR (%) 3 Month CPR (%) 12 Month CPR (%) Cumulative CPR (%) Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.01% - 50.00% 50.01% - 55.00% 55.01% - 60.00% 60.01% - 65.00% 65.01% - 70.00% 70.01% - 75.00% 75.01% - 80.00% 80.01% - 85.00% 85.01% - 90.00% 85.01% - 90.00% 90.01% - 95.00%	48,696 567,542 0.37% 15.32% 15.93% 17.56% 21.52% 51.70% 9.35% 9.99% 10.52% 10.46% 4.70% 2.48% 0.80% 0.00%	50.19% 9.52% 10.63% 567,542 0.35% 18.94% 18.79% 21.72% 50.19% 9.52% 9.72% 10.63% 10.20% 5.46% 3.52% 0.76% 0.00%	48,696 567,542 0.33% 10.17% 18.45% 17.91% 21.84% 48.51% 9.36% 9.99% 10.38% 11.23% 6.33% 3.29% 0.91% 0.00%	48,696 567,542 0.31% 17.21% 16.97% 17.90% 21.98% 48.08% 9.30% 9.40% 10.98% 11.37% 6.92% 2.96% 0.99% 0.00%
Insurance)(A\$) Mortgage Shortfall (Net Losses) (A\$) Mortgage Shortfall (Net Losses) as % of Period Pool Balance Prepayment Information (CPR) 1 Month CPR (%) 3 Month CPR (%) 12 Month CPR (%) Cumulative CPR (%) Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.01% - 50.00% 50.01% - 55.00% 55.01% - 60.00% 60.01% - 65.00% 65.01% - 70.00% 70.01% - 75.00% 75.01% - 80.00% 80.01% - 85.00% 85.01% - 90.00%	48,696 567,542 0.37% 15.32% 15.93% 17.56% 21.52% 51.70% 9.35% 9.99% 10.52% 10.46% 4.70% 2.48% 0.80% 0.00%	50.19% 9.52% 9.72% 10.63% 18.94% 18.79% 18.23% 21.72%	48,696 567,542 0.33% 10.17% 18.45% 17.91% 21.84% 48.51% 9.36% 9.99% 10.38% 11.23% 6.33% 3.29% 0.91% 0.00%	48,696 567,542 0.31% 17.21% 16.97% 17.90% 21.98% 48.08% 9.30% 9.40% 10.98% 11.37% 6.92% 2.96% 0.99% 0.00%

Period Ending	g: 05-Dec-17	05-Sep-17	05-Jun-17	03-Mar-17
rofile by Loan Product				
First Option Home Loan	475,829	494,113	565,526	581,16
Fixed Option Home Loan	9,077,577	9,311,785	10,208,496	10,398,12
Fixed Option Home Loan - Low Doc	-	-	-	,,
Flexi First Option Home Loan	153,189	153,949	172,592	174,0
Flexi First Option Investment Loan	-	-	-	,-
IPL - First Option	550,679	558,982	572,391	606.8
IPL - Fixed Rate	4,917,532	5,240,930	5,534,671	5,250,7
IPL - Fixed Rate - Low Doc	.,0.7,002	-	-	0,200,
IPL - Variable Rate	2,434,300	2,779,733	3,466,721	3,805,8
IPL - Variable Rate - Low Doc	_,.0.,000	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	0,000,0
Premium Option Home Loan	8,999,368	9,855,411	10,483,522	11,121,1
Premium Option Home Loan - Low Doc	0,000,000	0,000,111	10,100,022	,,
Rocket - Housing Loan Variable - MSS	102,874,761	109,635,739	115,414,176	124,849,6
Rocket - Variable - IPL - MSS	25,545,091	25,693,301	27,995,196	28,915,3
Rocket - Variable - II E - Moo	23,343,031	23,093,301	27,995,190	20,915,0
Rocket - Variable - IPL - Low Doc	-	_	_	
Other	-	-	-	
Total	155,028,326	163,723,943	174,413,291	185,702,8
ofile by Loan Rate (% of Period Pool Balance)	133,020,320	105,725,945	174,415,291	105,702,0
<= 3.000%	0.00%	0.00%	0.00%	0.0
3.01% - 3.50%	0.00%	0.00%	0.00%	0.0
3.51% - 4.00%	10.12%	8.69%	3.61%	5.3
4.01% - 4.50%	27.18%	28.39%	28.86%	34.7
4.51% - 5.00%	49.18%	49.41%	55.98%	57.0
5.01% - 5.50%				2.3
	12.23%	12.21%	10.87%	
5.51% - 6.00%	1.28%	1.30%	0.68%	0.5
6.01% - 6.50%	0.00%	0.00%	0.00%	0.0
6.51% - 7.00%	0.00%	0.00%	0.00%	0.0
7.01% - 7.50%	0.00%	0.00%	0.00%	0.0
7.51% - 8.00%	0.00%	0.00%	0.00%	0.0
8.01% - 8.50%	0.00%	0.00%	0.00%	0.0
8.51% - 9.00%	0.00%	0.00%	0.00%	0.0
9.01% - 9.50%	0.00%	0.00%	0.00%	0.0
9.51% - 10.00%	0.00%	0.00%	0.00%	0.0
Total	100.00%	100.00%	100.00%	100.0
ofile by Geographic Distribution (% of Period Pool Balance)				
Australian Capital Territory - Metropolitan	3.55%	3.48%	3.55%	3.7
Australian Capital Territory - Nonmetropolitan	0.00%	0.00%	0.00%	0.0
New South Wales - Metropolitan	30.63%	31.72%	31.01%	31.2
New South Wales - Nonmetropolitan	5.18%	5.10%	5.92%	5.6
Northern Territory - Metropolitan	0.84%	0.80%	0.76%	0.7
Northern Territory - Nonmetropolitan	0.62%	0.59%	0.60%	0.7
Queensland - Metropolitan	1.95%	1.86%	1.80%	1.7
Queensland - Nonmetropolitan	3.65%	3.66%	3.58%	3.7
South Australia - Metropolitan				
	6.00%	5.83%	5.63%	5.9
South Australia - Nonmetropolitan	0.81%	0.87%	0.83%	3.0
Tasmania - Metropolitan	1.10%	1.22%	1.17%	1.2
Tasmania - Nonmetropolitan	1.48%	1.43%	1.41%	1.4
Victoria - Metropolitan	25.46%	25.47%	26.44%	25.9
Victoria - Nonmetropolitan	0.88%	0.84%	0.79%	0.7
Western Australia - Metropolitan	15.45%	14.83%	14.31%	14.3
Western Australia - Nonmetropolitan	2.39%	2.30%	2.20%	2.1
		0.000/	0.00%	0.0
Others Total	0.01% 100.00%	0.00%	100.00%	100.0

Collateral Pool Data	05 Dog 16	OF Con 16	02 lun 16	04 May 16
Period Endin	g: 05-Dec-16	05-Sep-16	03-Jun-16	04-Mar-16
Housing Loan Summary	062	1 000	1.051	1 104
Number of Housing Loans Housing Loan Pool Size (A\$)	963 196,476,657	1,009 209,105,454	1,051 221,965,946	1,104 235,729,401
Average Housing Loan Balance (A\$)	204,026	207,240	211,195	213,523
Maximum Housing Loan Balance (A\$)	1,264,999	1,264,999	1,264,999	1,264,231
Total Valuation of the Properties	532,978,348	554,644,583	579,117,574	607,020,747
Weighted Average Current Loan-to-Value Ratio (Unidexed) Weighted Average Current Limit Loan-to-Value Ratio (Unidexed) **	49.85%	50.33%	50.74%	51.32%
Weighted Average Seasoning (months)	98	95	92	89
Weighted Average Remaining Term To Maturity (months) Maximum Current Remaining Term to Maturity (Months)	255 287	257 290	261 293	265 296
Percentage of Interest Only Percentage of Principal and Interest Only	12.21% 87.79%	11.42% 88.58%	10.23% 89.77%	10.13% 89.87%
Percenatge Owner Occupied (Product) * Percentage Foreign Borrower *				
Percentage Australian Citizens Residing Offshore (Expats)** Weighted Average Interest Rate	4.53%	4.55%	4.70%	4.94%
* Publication commenced January 2019				
Delinquencies				
31-60 days				
No. of Loans	3	1 502 600	722 607	1 000 166
Balance (A\$) % of Period Pool Balance	846,671 0.43%	1,502,690 0.72%	732,697 0.33%	1,902,166 0.81%
61-90 days	0.4070	0.7270	0.0076	0.0176
No. of Loans	2	2	1	0
Balance (A\$)	349,536	490,637	152,775	0
% of Period Pool Balance	0.18%	0.23%	0.07%	0.00%
91-120 days No. of Loans	1	0	3	2
Balance (A\$)	174,233	0	513,249	492,332
% of Period Pool Balance	0.09%	0.00%	0.23%	0.21%
121 + days	_	_	_	
No. of Loans	476.976	3	3	512.020
Balance (A\$) % of Period Pool Balance	476,876 0.24%	851,829 0.41%	763,276 0.34%	513,039 0.22%
Total Delinquencies	0.2170	0.1170	0.0170	0.22 /0
No. of Loans	8	11	11	11
Balance (A\$)	1,847,316	2,845,156	2,161,997	2,907,537
% of Period Pool Balance	0.94%	1.36%	0.97%	1.23%
Reported delinquencies after November 2015 include accounts that are in the serviceability hold out period i.e. performing loans in hardship that continue to be reported as delinquent until the customer has maintained full repayments for 6 months.				
Foreclosures				
No. of Loans	-	-	-	1 321,047
Balance (A\$) % of Period Pool Balance	0.00%	0.00%	0.00%	0.14%
Loss and Recovery Data (Cumulative)	0.0070	0.0070	0.0070	0.1170
Mortgage Insurance Proceeds (Claims under Mortgage				
Insurance)(A\$)	48,696	48,696	48,696	48,696
Mortgage Shortfall (Net Losses) (A\$)	567,542	567,542	567,542	567,542
Mortgage Shortfall (Net Losses) as % of Period Pool Balance	0.29%	0.27%	0.26%	0.24%
Prepayment Information (CPR) 1 Month CPR (%)	16.36%	14.43%	23.00%	00.010/
3 Month CPR (%)	18.64%	17.55%	18.41%	23.81% 19.39%
12 Month CPR (%)	18.49%	20.07%	21.02%	22.51%
Cumulative CPR (%)	22.18%	22.34%	22.56%	22.76%
Profile by Current Loan-to-Value Ratio (% of Period Pool Balance)	45.72%	44.079/	42.200/	42.63%
00.01% - 50.00% 50.01% - 55.00%	9.76%	44.07% 10.22%	43.39% 10.08%	9.54%
55.01% - 60.00%	9.91%	9.86%	9.74%	9.78%
60.01% - 65.00%	10.12%	10.50%	9.91%	10.74%
65.01% - 70.00%	13.24%	12.59%	12.90%	12.45%
70.01% - 75.00%	7.19%	8.29%	9.28%	9.90%
75.01% - 80.00% 80.01% - 85.00%	3.12% 0.75%	3.29% 1.00%	3.45% 1.08%	3.17% 1.51%
85.01% - 90.00%	0.19%	0.18%	0.17%	0.28%
90.01% - 95.00%	0.00%	0.00%	0.00%	0.00%
95.01% - 100.00%	0.00%	0.00%	0.00%	0.00%
> 100.01%	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

	Period Ending:	05-Dec-16	05-Sep-16	03-Jun-16	04-Mar-16
Profile by Loan Product					
First Option Home Loan		600,293	616,356	626,917	795,185
Fixed Option Home Loan		9,798,391	10,054,472	10,495,939	10,293,677
Fixed Option Home Loan - Low Doc		-	-	-	
Flexi First Option Home Loan		175,187	91,138	209,044	209,336
Flexi First Option Investment Loan		-	-	34,554	36,948
IPL - First Option		620,539	636,780	650,589	684,010
IPL - Fixed Rate		5,544,617	5,513,772	5,938,119	6,571,525
IPL - Fixed Rate - Low Doc		· · · · -	· · ·	· · · · -	
IPL - Variable Rate		4,482,857	4,750,262	4,800,748	4,800,762
IPL - Variable Rate - Low Doc		-	-	-	,,
Premium Option Home Loan		11,763,114	12,355,776	13,428,038	14,227,823
Premium Option Home Loan - Low Doc				-	,,,
Rocket - Housing Loan Variable - MSS		133,055,645	141,853,583	149,720,797	161,895,855
Rocket - Variable - IPL - MSS		30,436,014	33,233,315	36,061,201	36,214,280
Rocket - Housing Loan Variable - Low Doc		30,430,014	33,233,313	30,001,201	30,214,200
Rocket - Variable - IPL - Low Doc		-	-	-	
Other		-	-	-	
	_	100 170 057	000 405 454	004 005 040	005 700 40
Total	_	196,476,657	209,105,454	221,965,946	235,729,40
Profile by Loan Rate (% of Period Pool Balance) <= 3.000%		0.00%	0.000/	0.000/	0.009
			0.00%	0.00%	
3.01% - 3.50%		0.00%	0.00%	0.00%	0.009
3.51% - 4.00%		4.60%	3.58%	0.00%	0.019
4.01% - 4.50%		34.07%	33.09%	19.39%	6.209
4.51% - 5.00%		58.46%	60.08%	73.30%	74.799
5.01% - 5.50%		2.35%	2.76%	6.73%	16.509
5.51% - 6.00%		0.52%	0.49%	0.58%	2.329
6.01% - 6.50%		0.00%	0.00%	0.00%	0.079
6.51% - 7.00%		0.00%	0.00%	0.00%	0.009
7.01% - 7.50%		0.00%	0.00%	0.00%	0.009
7.51% - 8.00%		0.00%	0.00%	0.00%	0.119
8.01% - 8.50%		0.00%	0.00%	0.00%	0.009
8.51% - 9.00%		0.00%	0.00%	0.00%	0.00
9.01% - 9.50%		0.00%	0.00%	0.00%	0.00%
9.51% - 10.00%		0.00%	0.00%	0.00%	0.009
Total	-	100.00%	100.00%	100.00%	100.00%
	-	100.0070	100.0070	100.0070	100.007
Profile by Geographic Distribution (% of Period Pool I	Balance)				
Australian Capital Territory - Metropolitan	,	3.73%	3.92%	4.04%	3.839
Australian Capital Territory - Nonmetropolitan		0.00%	0.00%	0.00%	0.009
New South Wales - Metropolitan		31.13%	31.05%	31.97%	31.75%
New South Wales - Nonmetropolitan		5.59%	5.42%	5.34%	5.47%
Northern Territory - Metropolitan		0.90%	0.85%	0.82%	0.789
Northern Territory - Nonmetropolitan		0.54%	0.52%	0.51%	0.78
Queensland - Metropolitan		1.62%	1.59%	1.59%	1.509
Queensland - Nonmetropolitan		3.63%	4.12%	3.92%	3.729
South Australia - Metropolitan		6.03%	5.91%	5.63%	5.809
South Australia - Nonmetropolitan		0.75%	0.72%	0.69%	0.759
Tasmania - Metropolitan		1.16%	1.28%	1.25%	1.219
Tasmania - Nonmetropolitan		1.38%	1.31%	1.26%	1.229
		26.04%	25.99%	26.27%	26.69
Victoria - Metropolitan		0.700/	0.77%	0.74%	0.79
Victoria - Nonmetropolitan		0.73%			
		14.78%	14.37%	13.86%	13.93
Victoria - Nonmetropolitan				13.86% 2.10%	
Victoria - Nonmetropolitan Western Australia - Metropolitan		14.78%	14.37%		13.93% 2.08% 0.00%

Collateral Pool Data Period Ending:	04-Dec-15	04-Sep-15	05-Jun-15	05-Mar-15
Housing Loan Summary				
Number of Housing Loans	1,164	1,238	1,308	1,400
Housing Loan Pool Size (A\$)	250,971,071	271,896,054	291,279,373	315,201,521
Average Housing Loan Balance (A\$)	215,611	219,625	222,691	225,144
Maximum Housing Loan Balance (A\$)	1,264,231	1,264,231	1,264,231	1,267,212
Total Valuation of the Properties	630,739,393	664,890,147	695,373,634	741,934,958
Weighted Average Current Loan-to-Value Ratio (Unidexed)	51.98%	52.86%	53.64%	54.12%
Weighted Average Current Limit Loan-to-Value Ratio (Unidexed) **				
Weighted Average Seasoning (months)	86	83	80	77
Weighted Average Remaining Term To Maturity (months)	267	271	273	276
Maximum Current Remaining Term to Maturity (Months)	299	302	305	308
Percentage of Interest Only	9.56%	9.07%	9.67%	9.09%
Percentage of Principal and Interest Only	90.44%	90.93%	90.33%	90.91%
Percenatge Owner Occupied (Product) *				
Percentage Foreign Borrower *				
Percentage Australian Citizens Residing Offshore (Expats)**				
Weighted Average Interest Rate	4.95%	4.74%	4.75%	4.98%
* Publication commenced January 2019				
Delinquencies				
31-60 days	_			_
No. of Loans	3	4	4	7
Balance (A\$)	501,433	1,027,551	1,458,883	1,680,966
% of Period Pool Balance	0.20%	0.38%	0.50%	0.53%
61-90 days No. of Loans	3	2	2	2
Balance (A\$)	634,402	622,594	452,328	519,891
% of Period Pool Balance	0.25%	0.23%	0.16%	0.16%
91-120 days	0.2070	0.2070	0.1070	0.1070
No. of Loans	0	0	1	1
Balance (A\$)	0	0	288,135	337,372
% of Period Pool Balance	0.00%	0.00%	0.10%	0.11%
121 + days				
No. of Loans	5	6	5	4
Balance (A\$)	1,172,784	1,345,559	1,644,218	1,469,504
% of Period Pool Balance	0.47%	0.49%	0.56%	0.47%
Total Delinquencies	11	10	10	14
No. of Loans Balance (A\$)	11 2,308,618	12 2,995,705	12 3,843,564	4,007,734
% of Period Pool Balance	0.92%	1.10%	1.32%	1.27%
Reported delinquencies after November 2015 include accounts that are in the serviceability hold	0.32 /0	1.1070	1.0270	1.27 /0
out period i.e. performing loans in hardship that continue to be reported as delinquent until the				
customer has maintained full repayments for 6 months. Foreclosures				
No. of Loans	_		1	1
Balance (A\$)	_	_	790,488	765,211
% of Period Pool Balance	0.00%	0.00%	0.27%	0.24%
Loss and Recovery Data (Cumulative)				
Mortgage Insurance Proceeds (Claims under Mortgage				
Insurance)(A\$)	48,696	48,696	48,696	48,696
Mortgage Shortfall (Net Losses) (A\$)	2,253	2,253	2,253	2,253
Mortgage Shortfall (Net Losses) as % of Period Pool Balance	0.00%	0.00%	0.00%	0.00%
Prepayment Information (CPR)				
1 Month CPR (%)	18.44%	19.87%	21.15%	20.08%
3 Month CPR (%)	24.80%	21.34%	24.35%	18.90%
12 Month CPR (%)	22.40%	22.18%	22.50%	21.77%
Cumulative CPR (%)	22.94%	22.83%	22.92%	22.83%
Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.01% - 50.00%	41.03%	38.67%	37.42%	36.59%
50.01% - 55.00%	9.67%	9.82%	9.55%	9.17%
55.01% - 60.00%	9.42%	10.67%	10.68%	10.36%
60.01% - 65.00%	10.98%	10.76%	10.09%	9.71%
65.01% - 70.00%	13.06%	11.12%	10.59%	10.78%
70.01% - 75.00%	10.40%	13.49%	15.51%	17.11%
75.01% - 80.00%	3.87%	3.79%	4.17%	4.13%
80.01% - 85.00%	1.22%	0.96%	1.23%	1.44%
85.01% - 90.00%	0.35%	0.58%	0.63%	0.59%
90.01% - 95.00%	0.00%	0.14%	0.13%	0.12%
95.01% - 100.00%	0.00%	0.00%	0.00%	0.00%
> 100.01%	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Period Endin	g: 04-Dec-15	04-Sep-15	05-Jun-15	05-Mar-15
Profile by Loan Product				
First Option Home Loan	839,539	937,304	954,729	982,441
Fixed Option Home Loan	10,569,848	12,729,580	14,857,417	20,022,918
Fixed Option Home Loan - Low Doc	-	-	-	-,-
Flexi First Option Home Loan	211,318	216,518	223,941	368,02
Flexi First Option Investment Loan	41,529	47,994	53,386	58,439
IPL - First Option	691,847	704,368	718,076	732,369
IPL - Fixed Rate	5,947,269	6,303,208	7,198,190	9,268,099
IPL - Fixed Rate - Low Doc	5,547,205	0,303,200	7,130,130	9,200,09
IPL - Variable Rate	5,323,862	6,130,016	6,243,956	6,421,266
	3,323,002	0,130,010	0,243,930	0,421,20
IPL - Variable Rate - Low Doc	-	-	-	10 110 00
Premium Option Home Loan	14,940,521	16,356,477	17,087,443	18,449,80
Premium Option Home Loan - Low Doc	-	-	-	
Rocket - Housing Loan Variable - MSS	173,978,071	170,759,325	183,059,819	196,155,82
Rocket - Variable - IPL - MSS	38,427,267	57,711,264	60,882,416	62,742,33
Rocket - Housing Loan Variable - Low Doc	-	-	-	
Rocket - Variable - IPL - Low Doc	-	-	-	
Other				
Total	250,971,071	271,896,054	291,279,373	315,201,52
rofile by Loan Rate (% of Period Pool Balance)				
<= 3.000%	0.00%	0.00%	0.00%	0.00
3.01% - 3.50%	0.00%	0.00%	0.00%	0.00
3.51% - 4.00%	0.00%	0.00%	0.00%	0.01
4.01% - 4.50%	4.42%	15.05%	13.84%	1.35
4.51% - 5.00%	76.47%	77.30%	77.89%	87.34
5.01% - 5.50%	16.70%	7.06%	7.16%	8.36
5.51% - 6.00%	2.22%	0.39%	0.86%	2.53
6.01% - 6.50%	0.08%	0.00%	0.00%	0.00
6.51% - 7.00%	0.00%	0.00%	0.00%	0.00
7.01% - 7.50%	0.00%	0.00%	0.00%	0.00
7.51% - 8.00%	0.11%	0.20%	0.22%	0.26
8.01% - 8.50%	0.00%	0.00%	0.00%	0.06
8.51% - 9.00%	0.00%	0.00%	0.03%	0.09
9.01% - 9.50%	0.00%	0.00%	0.00%	0.00
9.51% - 10.00%	0.00%	0.00%	0.00%	0.00
Total	100.00%	100.00%	100.00%	100.00
trafile by Congrantic Distribution (9/ of Davied Deal Palance)				
Profile by Geographic Distribution (% of Period Pool Balance) Australian Capital Territory - Metropolitan	3.77%	3.62%	3.68%	3.489
Australian Capital Territory - Metropolitan Australian Capital Territory - Nonmetropolitan	0.00%	0.00%	0.00%	0.00
New South Wales - Metropolitan	32.52%	32.17%	32.73%	32.17
New South Wales - Nonmetropolitan	5.58%	5.97%	5.87%	6.19
Northern Territory - Metropolitan	0.73%	0.71%	0.67%	0.70
Northern Territory - Nonmetropolitan	0.45%	0.42%	0.40%	0.63
Queensland - Metropolitan	1.45%	1.56%	1.47%	1.56
Queensland - Nonmetropolitan	3.74%	3.86%	3.91%	3.87
South Australia - Metropolitan	5.64%	5.40%	5.45%	5.26
South Australia - Nonmetropolitan	0.71%	0.77%	0.73%	0.77
Tasmania - Metropolitan	1.16%	1.17%	1.11%	1.10
Tasmania - Nonmetropolitan	1.16%	1.08%	1.20%	1.14
Victoria - Metropolitan	26.23%	26.62%	26.25%	26.14
Victoria - Nonmetropolitan	0.75%	0.70%	0.73%	0.66
Western Australia - Metropolitan	14.13%	13.94%	13.75%	14.09
Western Australia - Nonmetropolitan	1.98%	2.01%	2.05%	
Others				2.24
Uniters	0.00%	0.00%	0.00%	0.00
Total	100.00%	100.00%	100.00%	100.00

Collateral Pool Data Period Ending:	05-Dec-14	05-Sep-14	05-Jun-14	05-Mar-14
Housing Loan Summary				
Number of Housing Loans	1,477	1,572	1,689	1,780
Housing Loan Pool Size (A\$)	334,597,827	360,914,348	387,784,631	415,014,513
Average Housing Loan Balance (A\$)	226,539	229,589	229,594	233,154
Maximum Housing Loan Balance (A\$)	1,267,212	1,267,212	1,267,212	1,267,212
Total Valuation of the Properties	773,931,572	811,349,132	861,048,032	899,927,942
Weighted Average Current Loan-to-Value Ratio (Unidexed) Weighted Average Current Limit Loan-to-Value Ratio (Unidexed) **	54.63%	55.65%	56.24%	56.98%
Weighted Average Seasoning (months)	74	71	68	65
Weighted Average Remaining Term To Maturity (months)	279	282	285	288
Maximum Current Remaining Term to Maturity (Months)	311	314	317	321
Percentage of Interest Only Percentage of Principal and Interest Only	8.97% 91.03%	8.72% 91.28%	8.43% 91.57%	8.54% 91.46%
Percenatge Owner Occupied (Product) *	01.0070	01.2070	01.0770	01.1070
Percentage Foreign Borrower *				
Percentage Australian Citizens Residing Offshore (Expats)**				
Weighted Average Interest Rate	5.25%	5.27%	5.31%	5.31%
* Publication commenced January 2019				
Delinquencies				
31-60 days				
No. of Loans	6	6	9	3
Balance (A\$) % of Period Pool Balance	2,224,099 0.66%	833,886 0.23%	2,964,136 0.76%	349,744 0.08%
61-90 days	0.0076	0.2576	0.7078	0.0078
No. of Loans	2	2	0	2
Balance (A\$)	181,975	697,583	0	907,606
% of Period Pool Balance	0.05%	0.19%	0.00%	0.22%
91-120 days	4	0		4
No. of Loans Balance (A\$)	4 1,107,065	0	1 47,060	336,764
% of Period Pool Balance	0.33%	0.00%	0.01%	0.08%
121 + days	0.0070	0.0070	0.0170	0.0070
No. of Loans	1	1	1	2
Balance (A\$)	686,543	686,543	686,543	1,063,414
% of Period Pool Balance	0.21%	0.19%	0.18%	0.26%
Total Delinquencies No. of Loans	13	9	11	8
Balance (A\$)	4,199,683	2,218,012	3,697,739	2,657,527
% of Period Pool Balance	1.26%	0.61%	0.95%	0.64%
Reported delinquencies after November 2015 include accounts that are in the serviceability hold				
out period i.e. performing loans in hardship that continue to be reported as delinquent until the customer has maintained full repayments for 6 months.				
Foreclosures				
No. of Loans	-	-	-	-
Balance (A\$) % of Period Pool Balance	0.00%	0.00%	0.00%	0.00%
	0.00 /6	0.00 /6	0.00%	0.00%
Loss and Recovery Data (Cumulative) Mortgage Insurance Proceeds (Claims under Mortgage				
Insurance)(A\$)	-	-	-	-
Mortgage Shortfall (Net Losses) (A\$)	-	-	-	-
Mortgage Shortfall (Net Losses) as % of Period Pool Balance	0.00%	0.00%	0.00%	0.00%
Prepayment Information (CPR)				
1 Month CPR (%)	26.38%	25.18%	23.11%	14.74%
3 Month CPR (%) 12 Month CPR (%)	23.93% 22.15%	22.65% 22.60%	23.74% 23.06%	20.49% 24.24%
Cumulative CPR (%)	23.08%	23.02%	23.04%	23.17%
1.4				
Profile by Current Loan-to-Value Ratio (% of Period Pool Balance)				
00.01% - 50.00%	34.82%	33.30%	32.09%	30.74%
50.01% - 55.00% 55.01% - 60.00%	9.56%	8.86%	8.55%	7.57%
55.01% - 60.00% 60.01% - 65.00%	10.55% 10.35%	9.16% 11.16%	9.13% 10.70%	9.52% 11.00%
65.01% - 70.00%	10.45%	11.19%	11.48%	10.98%
70.01% - 75.00%	17.11%	17.43%	18.08%	18.23%
75.01% - 80.00%	5.56%	7.33%	8.51%	10.48%
80.01% - 85.00%	0.92%	0.94%	0.80%	0.77%
85.01% - 90.00% 90.01% - 95.00%	0.56%	0.52%	0.56%	0.52%
90.01% - 95.00% 95.01% - 100.00%	0.12% 0.00%	0.11% 0.00%	0.10% 0.00%	0.19% 0.00%
> 100.01%	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Collateral Pool Data Period Ending	: 05-Dec-14	05-Sep-14	05-Jun-14	05-Mar-14
Profile by Loan Product	. 03-Dec-14	03-3ер-14	03-0011-14	03-Mai-14
First Option Home Loan	997,702	1,384,941	1,516,370	1,573,43
Fixed Option Home Loan	22,936,989	22,897,475	24,072,166	23,891,54
Fixed Option Home Loan - Low Doc	22,930,909	22,097,475	24,072,100	23,091,34
	373,507	379,636	205 606	391,49
Flexi First Option Home Loan	,	,	385,696	,
Flexi First Option Investment Loan	64,140	68,068	71,084	269,59
IPL - First Option	744,313	891,283	906,965	931,25
IPL - Fixed Rate	11,021,323	11,187,458	13,317,392	14,362,29
IPL - Fixed Rate - Low Doc		-	-	
IPL - Variable Rate	6,789,005	7,115,820	7,799,396	8,083,71
IPL - Variable Rate - Low Doc	-	-	-	
Premium Option Home Loan	20,108,622	22,420,117	24,075,631	25,994,05
Premium Option Home Loan - Low Doc	-	-	-	
Rocket - Housing Loan Variable - MSS	207,377,279	225,836,757	243,590,943	261,804,86
Rocket - Variable - IPL - MSS	64,184,947	68,732,794	72,048,989	77,712,25
Rocket - Housing Loan Variable - Low Doc	-	-	-	
Rocket - Variable - IPL - Low Doc	-	-	-	
Other				
Total	334,597,827	360,914,349	387,784,631	415,014,5
rofile by Loan Rate (% of Period Pool Balance)				
<= 3.000%	0.00%	0.00%	0.00%	0.00
3.01% - 3.50%	0.00%	0.00%	0.00%	0.00
3.51% - 4.00%	0.00%	0.00%	0.02%	0.00
4.01% - 4.50%	0.00%	0.00%	0.00%	0.0
4.51% - 5.00%	16.14%	12.76%	10.13%	8.9
5.01% - 5.50%	75.65%	78.07%	79.01%	79.7
5.51% - 6.00%	6.84%	7.36%	7.49%	7.7
6.01% - 6.50%	0.72%	0.77%	1.50%	1.69
6.51% - 7.00%	0.00%	0.09%	0.68%	0.64
7.01% - 7.50%	0.00%	0.01%	0.19%	0.2
7.51% - 8.00%	0.52%	0.80%	0.86%	0.9
	0.06%		0.05%	
8.01% - 8.50%		0.06%		0.0
8.51% - 9.00%	0.08%	0.08%	0.07%	0.0
9.01% - 9.50%	0.00%	0.00%	0.00%	0.00
9.51% - 10.00%	0.00%	0.00%	0.00%	0.0
Total	100.00%	100.00%	100.00%	100.00
rofile by Geographic Distribution (% of Period Pool Balance) Australian Capital Territory - Metropolitan	3.45%	3.30%	3.17%	3.10
Australian Capital Territory - Nonmetropolitan	0.00%	0.00%	0.00%	0.0
New South Wales - Metropolitan	32.33%	32.41%	31.63%	32.0
New South Wales - Nonmetropolitan	5.97%	5.95%	5.82%	5.80
Northern Territory - Metropolitan	0.72%	0.77%	0.67%	0.6
Northern Territory - Nonmetropolitan	0.60%	0.56%	0.77%	0.4
Queensland - Metropolitan	1.48%	1.44%	1.35%	1.2
Queensland - Nonmetropolitan	3.90%	3.94%	3.96%	3.9
South Australia - Metropolitan	5.04%	5.10%	5.34%	5.2
South Australia - Nonmetropolitan	0.72%	0.71%	0.72%	0.7
Tasmania - Metropolitan	1.12%	1.09%	0.99%	0.9
Tasmania - Nonmetropolitan	1.13%	1.15%	1.18%	1.1
Victoria - Metropolitan	26.62%	26.59%	27.38%	27.8
Victoria - Nonmetropolitan	0.65%	0.74%	0.76%	0.7
Western Australia - Metropolitan	14.09%	14.21%	14.26%	13.9
Western Australia - Nonmetropolitan	2.19%	2.04%	1.93%	1.8
Others	-0.01%	0.00%	0.07%	0.20
		0.00/0	0.07/0	0.2
Total	100.00%	100.00%	100.00%	100.00

Collateral Pool Data				0.5.15(0
Period Ending:	05-Dec-13	05-Sep-13	05-Jun-13	05-Mar-13
Housing Loan Summary				
Number of Housing Loans	1,880	2,015	2,133	2,264
Housing Loan Pool Size (A\$)	442,572,260	480,168,675	520,584,370	563,107,966
Average Housing Loan Balance (A\$)	235,411 1,269,292	238,297 1,270,201	244,062	248,723
Maximum Housing Loan Balance (A\$) Total Valuation of the Properties		1,010,106,170	1,348,459	1,348,459
·				
Weighted Average Current Loan-to-Value Ratio (Unidexed) Weighted Average Current Limit Loan-to-Value Ratio (Unidexed) **	57.54%	58.20%	58.99%	59.76%
Weighted Average Seasoning (months)	63	60	57	54
Weighted Average Remaining Term To Maturity (months)	291	294	297	300
Maximum Current Remaining Term to Maturity (Months)	324	327	330	333
Percentage of Interest Only Percentage of Principal and Interest Only	8.07% 91.93%	8.40% 91.60%	8.32% 91.68%	7.75% 92.25%
Percenatge Owner Occupied (Product) *				
Percentage Foreign Borrower * Percentage Australian Citizens Residing Offshore (Expats)**				
Weighted Average Interest Rate	5.34%	5.36%	5.64%	5.88%
* Publication commenced January 2019	0.0170	0.0070	0.0.70	0.0070
·				
Delinquencies 31-60 days				
No. of Loans	7	8	7	5
Balance (A\$)	1,216,091	2,409,990	2,598,683	2,575,805
% of Period Pool Balance	0.27%	0.50%	0.50%	0.46%
61-90 days				
No. of Loans	1	4	3	7
Balance (A\$) % of Period Pool Balance	563,610 0.13%	1,092,610 0.23%	931,859 0.18%	2,324,699 0.41%
91-120 days	0.13/6	0.23 /	0.10%	0.41/6
No. of Loans	1	0	2	2
Balance (A\$)	375,933	0	716,598	716,598
% of Period Pool Balance	0.08%	0.00%	0.14%	0.13%
121 + days	0			
No. of Loans Balance (A\$)	1,063,414	3 875,410	3 1,165,726	2 815,271
% of Period Pool Balance	0.24%	0.18%	0.22%	0.14%
Total Delinquencies	0.2170	3.1070	0.2270	011170
No. of Loans	11	15	15	16
Balance (A\$)	3,219,048	4,378,011	5,412,865	6,432,373
% of Period Pool Balance	0.73%	0.91%	1.04%	1.14%
Reported delinquencies after November 2015 include accounts that are in the serviceability hold out period i.e. performing loans in hardship that continue to be reported as delinquent until the				
customer has maintained full repayments for 6 months. Foreclosures				
No. of Loans	-	1	1	-
Balance (A\$)	-	169,544	162,403	-
% of Period Pool Balance	0.00%	0.04%	0.03%	0.00%
Loss and Recovery Data (Cumulative)				
Mortgage Insurance Proceeds (Claims under Mortgage				
Insurance)(A\$)	-	-	-	-
Mortgage Shortfall (Net Losses) (A\$) Mortgage Shortfall (Net Losses) as % of Period Pool Balance	0.00%	0.00%	0.00%	0.00%
Prepayment Information (CPR)	0.0070	0.0076	0.0078	0.0078
1 Month CPR (%)	30.53%	21.60%	24.88%	20.08%
3 Month CPR (%)	25.63%	25.58%	25.03%	21.67%
12 Month CPR (%)	24.52%	23.67%	22.93%	21.45%
Cumulative CPR (%)	23.40%	23.18%	22.91%	22.64%
Profile by Current Loan-to-Value Ratio (% of Period Pool Balance)	00.000/	00.000/	07.500/	00.470/
00.01% - 50.00% 50.01% - 55.00%	29.98% 7.20%	28.89% 6.54%	27.52% 6.75%	26.47% 6.93%
55.01% - 60.00%	9.04%	9.10%	8.21%	7.53%
60.01% - 65.00%	10.97%	10.45%	10.62%	10.24%
65.01% - 70.00%	12.16%	12.79%	12.54%	12.17%
70.01% - 75.00%	16.76%	16.99%	17.16%	16.55%
75.01% - 80.00%	12.11%	13.47%	15.29%	18.06%
80.01% - 85.00% 85.01% - 90.00%	1.02% 0.49%	0.99% 0.47%	1.03% 0.60%	0.89% 0.69%
90.01% - 95.00%	0.49%	0.47 %	0.28%	0.47%
95.01% - 100.00%	0.00%	0.00%	0.00%	0.00%
> 100.01%	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Collateral Pool Data Period Ending	: 05-Dec-13	05-Sep-13	05-Jun-13	05-Mar-13
Profile by Loan Product				
First Option Home Loan	1,667,727	1,889,274	1,914,673	2,173,07
Fixed Option Home Loan	25,895,249	28,436,612	34,600,604	32,236,34
Fixed Option Home Loan - Low Doc	20,000,240	20,400,012	04,000,004	02,200,07
Flexi First Option Home Loan	379,575	386,525	392,944	380,80
Flexi First Option Investment Loan	272,656	276,913	283,932	289,22
IPL - First Option	974,632	1,038,780	1,060,082	1,106,79
IPL - Fixed Rate	16,433,940	18,457,473	21,218,181	
IPL - Fixed Rate - Low Doc	10,433,940	10,437,473	21,210,101	22,172,47
IPL - Pixed hate - Low Doc IPL - Variable Rate	8,372,753	8,926,963	9,134,312	10,833,60
IPL - Variable Rate - Low Doc	0,372,733	0,920,903	9,134,312	10,033,00
	- 07 705 510	-	-	- 00 044 7
Premium Option Home Loan	27,785,510	30,509,103	33,698,885	36,841,7
Premium Option Home Loan - Low Doc	-	-	-	-
Rocket - Housing Loan Variable - MSS	280,304,591	305,373,729	327,738,395	358,216,12
Rocket - Variable - IPL - MSS	80,485,627	84,873,303	90,542,362	98,857,7
Rocket - Housing Loan Variable - Low Doc	-	-	-	-
Rocket - Variable - IPL - Low Doc	-	-	-	-
Other				
Total	442,572,260	480,168,675	520,584,370	563,107,9
ofile by Loan Rate (% of Period Pool Balance)				
<= 3.000%	0.00%	0.00%	0.00%	0.0
3.01% - 3.50%	0.00%	0.00%	0.00%	0.0
3.51% - 4.00%	0.02%	0.00%	0.00%	0.0
4.01% - 4.50%	0.00%	0.00%	0.00%	0.0
4.51% - 5.00%	6.97%	5.52%	1.49%	0.3
5.01% - 5.50%	80.79%	81.52%	25.65%	1.7
5.51% - 6.00%	7.65%	7.41%	64.41%	83.2
6.01% - 6.50%	1.73%	1.74%	3.46%	7.3
6.51% - 7.00%	0.59%	1.17%	1.41%	3.0
7.01% - 7.50%	1.21%	1.60%	2.56%	2.6
7.51% - 8.00%	0.91%	0.91%	0.84%	1.0
	0.91%			
8.01% - 8.50%		0.07%	0.06%	0.1
8.51% - 9.00%	0.06%	0.06%	0.12%	0.2
9.01% - 9.50%	0.00%	0.00%	0.00%	0.0
9.51% - 10.00%	0.00%	0.00%	0.00%	0.0
Total	100.00%	100.00%	100.00%	100.0
rofile by Geographic Distribution (% of Period Pool Balance)				
Australian Capital Territory - Metropolitan	3.08%	3.14%	3.14%	3.0
Australian Capital Territory - Nonmetropolitan	0.00%	0.00%	0.00%	0.0
New South Wales - Metropolitan	32.85%	33.21%	34.02%	33.9
New South Wales - Nonmetropolitan	5.61%	5.36%	5.11%	5.2
Northern Territory - Metropolitan	0.64%	0.60%	0.61%	0.7
Northern Territory - Nonmetropolitan	0.47%	0.49%	0.46%	0.4
Queensland - Metropolitan	1.28%	1.19%	1.17%	1.0
Queensland - Nonmetropolitan	3.83%	3.68%	3.47%	3.3
South Australia - Metropolitan	5.27%	5.36%	5.34%	5.2
South Australia - Nonmetropolitan	0.73%	0.67%	0.65%	0.7
Tasmania - Metropolitan	0.98%	1.04%	0.98%	0.9
Tasmania - Nonmetropolitan	1.13%	1.17%	1.18%	1.1
Victoria - Metropolitan	27.41%	27.10%	26.70%	26.9
Victoria - Nonmetropolitan	0.68%	0.86%	0.83%	0.8
Western Australia - Metropolitan	13.98%	14.05%	14.37%	14.1
Western Australia - Nonmetropolitan	1.84%	1.84%	1.75%	1.8
Others	0.22%	0.24%	0.22%	0.2
		U.24%	U.22%	0.2
Total	100.00%	100.00%	100.00%	100.0

Collateral Pool Data					
Period	Ending:	05-Dec-12	05-Sep-12	05-Jun-12	05-Mar-12
Housing Loan Summary					
Number of Housing Loans		2,413	2,543	2,685	2,822
Housing Loan Pool Size (A\$)		601,761,414	644,366,640	691,400,106	732,937,139
Average Housing Loan Balance (A\$)		249,383	253,388	257,505	259,723
Maximum Housing Loan Balance (A\$)		1,348,459	1,348,459	1,348,459	1,348,459
Total Valuation of the Properties	1	,183,114,694	1,244,707,334	1,321,132,933	1,381,863,239
Weighted Average Current Loan-to-Value Ratio (Unidexed)		60.41%	60.99%	61.64%	62.12%
Weighted Average Current Limit Loan-to-Value Ratio (Unidex	(ed) **				
Weighted Average Seasoning (months)		51	48	45	42
Weighted Average Remaining Term To Maturity (months)		302	306	308	311
Maximum Current Remaining Term to Maturity (Months)		336	339	342	346
Percentage of Interest Only		7.30%	7.04%	6.89%	6.70%
Percentage of Principal and Interest Only		92.70%	92.96%	93.11%	93.30%
Percenatge Owner Occupied (Product) *					
Percentage Foreign Borrower *					
Percentage Australian Citizens Residing Offshore (Expats)**					
Weighted Average Interest Rate		6.08%	6.26%	6.43%	6.76%
* Publication commenced January 2019			0.2070		
·					
Delinquencies					
31-60 days		•			0
No. of Loans		0.047.750	6	1 802 420	3 904 053
Balance (A\$) % of Period Pool Balance		2,047,750 0.34%	2,613,117 0.41%	1,802,439 0.26%	3,804,952 0.52%
61-90 days		0.34 /6	0.41/6	0.20 /6	0.52 /6
No. of Loans		6	0	6	1
Balance (A\$)		2,413,547	0	3,440,721	228,021
% of Period Pool Balance		0.40%	0.00%	0.50%	0.03%
91-120 days					
No. of Loans		1	0	2	0
Balance (A\$)		438,400	0	604,891	0
% of Period Pool Balance		0.07%	0.00%	0.09%	0.00%
121 + days					
No. of Loans		1	2	1	2
Balance (A\$)		376,871	604,891	294,121	662,392
% of Period Pool Balance		0.06%	0.09%	0.04%	0.09%
Total Delinquencies					
No. of Loans		14	8	15	11
Balance (A\$)		5,276,568	3,218,009	6,142,173	4,695,365
% of Period Pool Balance	. Utar a facilist	0.88%	0.50%	0.89%	0.64%
Reported delinquencies after November 2015 include accounts that are in the serviceal out period i.e. performing loans in hardship that continue to be reported as delinquent u					
customer has maintained full repayments for 6 months.					
Foreclosures					
No. of Loans		-	-	-	-
Balance (A\$)		-	-	-	-
% of Period Pool Balance		0.00%	0.00%	0.00%	0.00%
Loss and Recovery Data (Cumulative)					
Mortgage Insurance Proceeds (Claims under Mortgage					
Insurance)(A\$)		-	-	-	-
Mortgage Shortfall (Net Losses) (A\$)		-	-	-	-
Mortgage Shortfall (Net Losses) as % of Period Pool Balance	!	0.00%	0.00%	0.00%	0.00%
Prepayment Information (CPR)					
1 Month CPR (%)		19.48%	21.97%	19.68%	17.31%
3 Month CPR (%)		22.25%	22.70%	19.12%	19.89%
12 Month CPR (%)		21.01%	21.72%	22.24%	23.91%
Cumulative CPR (%)		22.77%	22.86%	22.89%	23.78%
Profile by Current Loan-to-Value Ratio (% of Period Pool Bal	ance)				
00.01% - 50.00%		25.55%	24.88%	23.68%	22.91%
50.01% - 55.00%		7.05%	6.66%	6.18%	5.95%
55.01% - 60.00%		6.83%	7.08%	7.09%	7.26%
60.01% - 65.00%		10.44%	9.76%	10.04%	8.96%
65.01% - 70.00%		11.95%	12.34%	11.83%	12.18%
70.01% - 75.00%		15.91%	15.28%	15.41%	15.65%
75.01% - 80.00%		19.99%	21.84%	23.57%	24.95%
80.01% - 85.00% 85.01% - 90.00%		0.98%	0.84%	0.70%	0.58%
85.01% - 90.00% 90.01% - 95.00%		0.66% 0.51%	0.61% 0.59%	0.76% 0.63%	0.62% 0.84%
95.01% - 95.00%		0.00%	0.59%	0.63%	0.84%
95.01% - 100.00% > 100.01%		0.00%	0.00%	0.00%	0.00%
	_				
Total		100.00%	100.00%	100.00%	100.00%

Period Endin	ng: 05-Dec-12	05-Sep-12	05-Jun-12	05-Mar-12
ofile by Loan Product				
First Option Home Loan	2,598,877	2,789,986	2,823,515	2,978,59
Fixed Option Home Loan	35,033,556	39,055,480	47,412,237	52,587,9
Fixed Option Home Loan - Low Doc	-	-	-	0=,000,00
Flexi First Option Home Loan	433,769	460,684	416,299	356,6
Flexi First Option Investment Loan	92,179	97,586	102,575	107,7
IPL - First Option	1,150,324	1,219,510	1,434,452	1,531,8
IPL - Fixed Rate	23,389,513	24,994,442	29,901,248	31,982,5
IPL - Fixed Rate - Low Doc	20,000,010	21,001,112	20,001,210	01,002,0
IPL - Variable Rate	11,219,750	13,269,638	15,377,275	15,327,1
IPL - Variable Rate - Low Doc	11,210,700	10,200,000	10,077,270	10,027,1
Premium Option Home Loan	40,291,091	43,324,492	46,632,325	51,211,2
Premium Option Home Loan - Low Doc	40,231,031	40,024,492	40,032,323	31,211,2
Rocket - Housing Loan Variable - MSS	386,373,898	412,948,712	440,746,912	465,784,7
Rocket - Variable - IPL - MSS	101,178,457	106,206,110	106,553,268	111,068,6
Rocket - Housing Loan Variable - Low Doc	101,170,437	100,200,110	100,333,200	111,000,0
Rocket - Variable - IPL - Low Doc	-	-	-	
	-	-	-	
Other Total	601,761,414	644,366,640	691,400,106	732,937,
	001,761,414	644,366,640	691,400,106	732,937,
ofile by Loan Rate (% of Period Pool Balance) <= 3.000%	0.00%	0.00%	0.00%	0.0
3.01% - 3.50%	0.00%	0.00%	0.00%	0.0
3.51% - 4.00%	0.00%	0.00%	0.00%	0.0
4.01% - 4.50%	0.00%	0.00%	0.00%	0.0
4.51% - 5.00%	0.00%	0.00%	0.00%	0.0
5.01% - 5.50%	0.52%	0.04%	0.04%	0.2
5.51% - 6.00%	26.56%	10.98%	1.69%	1.6
6.01% - 6.50%	65.04%	80.06%	83.81%	4.9
6.51% - 7.00%	3.30%	4.14%	8.16%	82.5
7.01% - 7.50%	2.76%	2.97%	4.48%	8.7
7.51% - 8.00%	1.17%	1.21%	1.25%	1.3
8.01% - 8.50%	0.33%	0.31%	0.29%	0.2
8.51% - 9.00%	0.32%	0.30%	0.28%	0.2
9.01% - 9.50%	0.00%	0.00%	0.00%	0.0
9.51% - 10.00%	0.00%	0.00%	0.00%	0.0
Total	100.00%	100.00%	100.00%	100.0
ofile by Geographic Distribution (% of Period Pool Balance)				
Australian Capital Territory - Metropolitan	3.00%	2.97%	2.98%	2.8
Australian Capital Territory - Nonmetropolitan	0.00%	0.00%	0.00%	0.0
New South Wales - Metropolitan	34.10%	34.28%	34.36%	34.6
New South Wales - Nonmetropolitan	5.46%	5.31%	5.53%	5.5
Northern Territory - Metropolitan	0.82%	0.83%	0.79%	0.7
Northern Territory - Metropolitan	0.41%	0.39%	0.75%	0.3
Queensland - Metropolitan	1.13%	1.12%	1.06%	1.0
Queensland - Metropolitan Queensland - Nonmetropolitan	3.29%	3.32%	3.38%	
				3.4
South Australia - Metropolitan	5.29%	5.33%	5.30%	5.2
South Australia - Nonmetropolitan	0.71%	0.74%	0.70%	0.7
Tasmania - Metropolitan	0.94%	0.91%	0.84%	0.8
Tasmania - Nonmetropolitan	1.10%	1.08%	1.11%	1.1
Victoria - Metropolitan	26.42%	26.56%	26.55%	26.4
Victoria - Nonmetropolitan	0.89%	0.91%	0.89%	0.0
Western Australia - Metropolitan	14.28%	14.13%	13.87%	13.7
Western Australia - Nonmetropolitan	1.95%	1.95%	2.12%	2.0
Others	0.21%	0.17% 100.00%	0.15%	0.2

Collateral Pool Data				0.5.15
Period Ending	g: 05-Dec-11	05-Sep-11	05-Jun-11	05-Mar-11
Housing Loan Summary				
Number of Housing Loans	2,994	3,195	3,412	3,651
Housing Loan Pool Size (A\$)	778,804,605	840,902,905 263,193	908,325,842 266,215	982,232,429 269,031
Average Housing Loan Balance (A\$) Maximum Housing Loan Balance (A\$)	260,122 1,348,459	1,348,459	1,460,748	1,472,496
Total Valuation of the Properties			1,631,807,216	
Weighted Average Current Loan-to-Value Ratio (Unidexed)	62.66%	63.13%	63.74%	64.21%
Weighted Average Current Limit Loan-to-Value Ratio (Unidexed) **				
Weighted Average Seasoning (months)	39	37	34	31
Weighted Average Remaining Term To Maturity (months)	314	317	321	324
Maximum Current Remaining Term to Maturity (Months)	350	353	356	359
Percentage of Interest Only Percentage of Principal and Interest Only	6.28% 93.72%	5.73% 94.27%	4.71% 95.29%	4.13% 95.87%
	93.72%	94.27%	95.29%	95.67%
Percenatge Owner Occupied (Product) * Percentage Foreign Borrower *				
Percentage Australian Citizens Residing Offshore (Expats)**				
Weighted Average Interest Rate	6.67%	7.12%	7.11%	7.12%
* Publication commenced January 2019				
Delinquencies				
31-60 days				
No. of Loans	4	3	6	0
Balance (A\$) % of Period Pool Balance	1,464,116 0.19%	743,336 0.09%	1,975,510 0.22%	0.00%
61-90 days	0.1370	0.0376	0.2270	0.0076
No. of Loans	3	3	2	0
Balance (A\$)	935,368	663,377	508,786	0
% of Period Pool Balance 91-120 days	0.12%	0.08%	0.06%	0.00%
No. of Loans	2	2	2	0
Balance (A\$)	599,769	781,824	500,754	0
% of Period Pool Balance	0.08%	0	0.06%	0.00%
121 + days No. of Loans	2	2	0	0
Balance (A\$)	344,528	489,975	0	0
% of Period Pool Balance	0.04%	0.06%	0.00%	0.00%
Total Delinquencies				
No. of Loans	11	10	10	0
Balance (A\$) % of Period Pool Balance	3,343,781 0.43%	2,678,512 0.32%	2,985,050 0.33%	0.00%
Reported delinquencies after November 2015 include accounts that are in the serviceability hold	0.43 /	0.32 /6	0.33 /6	0.00%
out period i.e. performing loans in hardship that continue to be reported as delinquent until the customer has maintained full repayments for 6 months.				
Foreclosures				
No. of Loans	-	-	-	-
Balance (A\$)				
% of Period Pool Balance	0.00%	0.00%	0.00%	0.00%
Loss and Recovery Data (Cumulative)				
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$)	_	_	_	_
Mortgage Shortfall (Net Losses) (A\$)	-	-	-	-
Mortgage Shortfall (Net Losses) as % of Period Pool Balance	0.00%	0.00%	0.00%	0.00%
Prepayment Information (CPR)				
1 Month CPR (%)	25.12%	23.45%	26.60%	19.10%
3 Month CPR (%) 12 Month CPR (%)	25.06% N/A	24.65% N/A	N/A N/A	N/A N/A
Cumulative CPR (%)	24.98%	24.95%	26.60%	19.10%
(.,)				
Profile by Current Loan-to-Value Ratio (% of Period Pool Balance)				
00.01% - 50.00%	21.82%	20.62%	19.52%	18.60%
50.01% - 55.00%	5.99%	5.94% 7.65%	5.98%	5.55% 7.17%
55.01% - 60.00% 60.01% - 65.00%	6.79% 9.57%	7.65% 8.78%	6.72% 8.67%	9.32%
65.01% - 70.00%	11.49%	11.68%	12.45%	11.86%
70.01% - 75.00%	16.09%	15.50%	15.05%	14.54%
75.01% - 80.00%	26.24%	28.00%	30.09%	31.52%
80.01% - 85.00% 85.01% - 90.00%	0.52% 0.54%	0.57% 0.30%	0.17% 0.42%	0.21% 0.35%
90.01% - 95.00%	0.87%	0.96%	0.93%	0.88%
95.01% - 100.00%	0.00%	0.00%	0.00%	0.00%
> 100.01%	0.08%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Period Ending	: 05-Dec-11	05-Sep-11	05-Jun-11	05-Mar-11
Profile by Loan Product				
First Option Home Loan	3,017,226	3,225,384	3,552,053	4,041,872
Fixed Option Home Loan	55,546,676	62,103,541	66,737,721	75,007,593
Fixed Option Home Loan - Low Doc			-	
Flexi First Option Home Loan	298,369	176,451	-	
Flexi First Option Investment Loan	112,725	117,531	124,399	
IPL - First Option	1,583,830	1,615,225	1,641,485	1,918,257
IPL - Fixed Rate	35,546,729	36,298,212	39,714,256	42,350,938
IPL - Fixed Rate - Low Doc	-	-	-	
IPL - Variable Rate	17,037,669	18,479,637	19,564,912	20,536,170
IPL - Variable Rate - Low Doc	-	-	-	
Premium Option Home Loan	56,695,217	63,006,486	68,304,072	75,092,616
Premium Option Home Loan - Low Doc	· · · · ·	-	-	
Rocket - Housing Loan Variable - MSS	494,881,093	536,391,881	582,815,209	630,367,968
Rocket - Variable - IPL - MSS	114,085,071	119,488,557	125,871,735	132,917,01
Rocket - Housing Loan Variable - Low Doc	-	-	-	, ,
Rocket - Variable - IPL - Low Doc	_	_	_	
Other				
Total	778,804,605	840,902,905	908,325,842	982,232,42
Profile by Loan Rate (% of Period Pool Balance)	770,001,000	0.0,002,000	000,020,012	002,202,12
<= 3.000%	0.00%	0.00%	0.00%	0.00
3.01% - 3.50%	0.00%	0.00%	0.00%	0.00
3.51% - 4.00%	0.01%	0.00%	0.02%	0.01
4.01% - 4.50%	0.00%	0.00%	0.00%	0.00
4.51% - 5.00%	0.66%	0.66%	0.68%	0.63
5.01% - 5.50%	0.20%	0.22%	0.24%	0.03
5.51% - 6.00%	1.62%	1.69%	1.97%	2.01
6.01% - 6.50%	1.39%	1.39%	1.42%	1.35
6.51% - 7.00%	82.87%	9.91%	9.23%	9.14
7.01% - 7.50%	9.76%	82.39%	82.59%	82.49
7.51% - 8.00%	2.97%	3.20%	3.02%	3.01
8.01% - 8.50%	0.27%	0.28%	0.37%	0.50
8.51% - 9.00%	0.25%	0.26%	0.43%	0.57
9.01% - 9.50%	0.00%	0.00%	0.03%	0.02
9.51% - 10.00%	0.00%	0.00%	0.00%	0.00
Total	100.00%	100.00%	100.00%	100.00
Profile by Geographic Distribution (% of Period Pool Balance) Australian Capital Territory - Metropolitan	2.74%	0.070/	0.050/	0.00
		2.67%	2.65%	2.69
Australian Capital Territory - Nonmetropolitan	0.00%	0.00%	0.00%	0.00
New South Wales - Metropolitan	34.65%	34.72%	34.88%	34.92
New South Wales - Nonmetropolitan	5.72%	5.62%	5.77%	5.69
Northern Territory - Metropolitan	0.75%	0.75%	0.85%	1.04
Northern Territory - Nonmetropolitan	0.57%	0.54%	0.51%	0.57
Queensland - Metropolitan	1.18%	1.17%	1.26%	1.23
Queensland - Nonmetropolitan	3.38%	3.30%	3.16%	3.22
South Australia - Metropolitan	5.28%	5.51%	5.39%	5.35
South Australia - Nonmetropolitan	0.88%	0.83%	0.81%	0.81
Tasmania - Metropolitan	0.82%	0.86%	0.92%	0.91
Tasmania - Nonmetropolitan	1.15%	1.06%	1.05%	1.00
Victoria - Metropolitan	26.36%	26.69%	26.60%	26.71
Victoria - Nonmetropolitan	0.84%	0.85%	0.86%	0.85
Western Australia - Metropolitan	13.63%	13.39%	13.29%	13.01
Western Australia - Nonmetropolitan	2.05%	2.04%	1.95%	1.96
Others	0.00%	0.00%	0.05%	0.04
	100.00%	100.00%	100.00%	100.00
Total				