Collateral Pool Data				
Period Ending	j: 05-Jun-19	05-May-19	05-Apr-19	05-Mar-19
Housing Loan Summary				
Number of Housing Loans	627	633	634	641
Housing Loan Pool Size (A\$)	114,732,691	116,043,819	116,733,682	117,885,166
Average Housing Loan Balance (A\$) Maximum Housing Loan Balance (A\$)	182,987 1,014,836	183,324	184,123 1,019,042	183,908 1,021,802
Total Valuation of the Properties	363,024,922	1,016,913 365,598,172	365,716,172	369,871,672
·	44.89%	44.90%	44.99%	
Weighted Average Current Loan-to-Value Ratio (Unidexed) Weighted Average Current Limit Loan-to-Value Ratio (Unidexed) **	48.82%	48.91%	49.00%	45.08% 49.10%
Weighted Average Seasoning (months)	128	127	126	125
Weighted Average Remaining Term To Maturity (months)	228	229	230	231
Maximum Current Remaining Term to Maturity (Months)	257	258	259	260
Percentage of Interest Only	6.52%	6.46%	6.92%	7.27%
Percentage of Principal and Interest Only	93.48%	93.54%	93.08%	92.73%
Percentage Owner Occupied (Primary Security) *	74.42%	74.50%	74.40%	74.32%
Percenatge Owner Occupied (Product) *	77.48%	77.65%	77.63%	77.36%
Percentage Foreign Borrower *	2.60%	2.57%	2.58%	2.55%
Percentage Australian Citizens Residing Offshore (Expats)**	0.59%	0.59%	0.58%	0.58%
Weighted Average Interest Rate	4.55%	4.56%	4.57%	4.58%
* Publication commenced January 2019				
Delinquencies				
31-60 days No. of Loans	9	4	5	6
Balance (A\$)	2,468,893	1,369,046	1,478,029	1,574,306
% of Period Pool Balance	2.15%	1.18%	1.27%	1.34%
61-90 days				
No. of Loans	4	1	2	0
Balance (A\$)	1,028,691	23,983	321,142	0
% of Period Pool Balance	0.90%	0.02%	0.28%	0.00%
91-120 days No. of Loans	0	1	0	2
Balance (A\$)	0	297,160	0	762,934
% of Period Pool Balance	0.00%	0.26%	0.00%	0.65%
121 + days				
No. of Loans	5	4	4	2
Balance (A\$)	1,504,456	1,207,296 1.04%	1,207,296	444,362
% of Period Pool Balance Total Delinquencies	1.31%	1.04%	1.03%	0.38%
No. of Loans	18	10	11	10
Balance (A\$)	5,002,040	2,897,485	3,006,467	2,781,602
% of Period Pool Balance	4.36%	2.50%	2.58%	2.36%
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\$)	208,076	195,537	193,983	191,439
% of Period Pool Balance	0.18%	0.17%	0.17%	0.16%
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	0.49%	0.49%	0.49%	0.48%
Prepayment Information (CPR)				
1 Month CPR (%)	8.02%	1.47%	6.18%	25.01%
3 Month CPR (%)	5.30%	11.11%	14.56%	18.96%
12 Month CPR (%)	15.18%	14.63%	14.94%	15.66%
Cumulative CPR (%)	20.22%	20.34%	20.51%	20.65%
Profile by Current Loan-to-Value Ratio (% of Period Pool Balance)				
00.01% - 50.00%	56.89%	57.25%	57.05%	56.86%
50.01% - 55.00%	9.46%	9.34%	9.03%	8.94%
55.01% - 60.00%	12.01%	11.20%	10.80%	11.07%
60.01% - 65.00%	9.25%	9.05%	9.90%	9.58%
65.01% - 70.00%	7.38%	7.88%	7.63%	7.67%
70.01% - 75.00%	1.41%	1.71%	2.05%	2.36%
75.01% - 80.00% 80.01% - 85.00%	2.29% 1.31%	2.27% 1.30%	2.25% 1.29%	2.24% 1.28%
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%	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-Jun-19	05-May-19	05-Apr-19	05-Mar-1
ofile by Loan Product					
First Option Home Loan		370,005	374,001	379,876	384,6
Fixed Option Home Loan		6,101,007	6,137,611	5,743,703	5,774,0
Fixed Option Home Loan - Low Doc		-	-	-	
Flexi First Option Home Loan		67,866	67,973	68,109	68,3
Flexi First Option Investment Loan		-	-	-	
IPL - First Option		365,364	368,249	371,085	374,3
IPL - Fixed Rate		3,535,840	3,437,730	3,510,512	3,716,9
IPL - Fixed Rate - Low Doc		-	-	-	
IPL - Variable Rate		1,936,631	1,943,313	1,981,352	1,996,0
IPL - Variable Rate - Low Doc		-	-	-	
Premium Option Home Loan		5,841,290	5,909,063	5,862,844	5,905,4
Premium Option Home Loan - Low Doc		-	-	-	
Rocket - Housing Loan Variable - MSS		76,515,495	77,624,160	78,567,635	79,057,6
Rocket - Variable - IPL - MSS		19,999,193	20,181,719	20,248,566	20,607,7
Rocket - Housing Loan Variable - Low Doc		-	-	-	
Rocket - Variable - IPL - Low Doc		_	-	-	
Other					
Total	_	114,732,691	116,043,819	116,733,682	117,885,1
ofile by Loan Rate (% of Period Pool Balance)					
< 4.01%		11.76%	11.13%	10.19%	9.9
4.01% - 4.50%		30.02%	29.64%	29.39%	28.4
4.51% - 5.00%		45.54%	46.53%	47.77%	48.6
5.01% - 5.50%		10.88%	10.92%	10.86%	11.1
5.51% - 6.00%		1.56%	1.54%	1.55%	1.5
6.01% - 6.50%		0.00%	0.00%	0.00%	0.0
6.51% - 7.00%		0.24%	0.24%	0.23%	0.2
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 E	Balance)				
Australian Capital Territory - Metropolitan		3.29%	3.28%	3.29%	3.2
Australian Capital Territory - Nonmetropolitan		0.00%	0.00%	0.00%	0.0
New South Wales - Metropolitan		32.57%	32.61%	32.67%	32.7
New South Wales - Nonmetropolitan		4.44%	4.50%	4.49%	4.6
Northern Territory - Metropolitan		0.61%	0.60%	0.60%	0.6
Northern Territory - Nonmetropolitan		0.60%	0.61%	0.61%	0.6
Queensland - Metropolitan		2.32%	2.31%	2.30%	2.3
Queensland - Nonmetropolitan		4.22%	4.17%	4.15%	4.
South Australia - Metropolitan		6.46%	6.42%	6.41%	6.3
South Australia - Nonmetropolitan		0.57%	0.61%	0.63%	0.6
Tasmania - Metropolitan		0.97%	0.96%	0.97%	0.9
Tasmania - Nonmetropolitan		1.78%	1.76%	1.75%	1.7
Victoria - Metropolitan		23.32%	23.41%	23.36%	23.3
Victoria - Metropolitan		1.12%	1.10%	1.10%	1.1
Western Australia - Metropolitan		15.18%	15.06%	15.07%	15.0
		2.55%	2.60%	2.60%	2.5
			2.00/0	2.00/0	۷.۰
Western Australia - Nonmetropolitan				n nno/	0.0
	_	0.00%	0.00% 100.00%	0.00% 100.00%	0.0 100.0

Collateral Pool Data Period Ending:	05-Feb-19	04-Jan-19	05-Dec-18	05-Sep-18
Housing Loan Summary				
Number of Housing Loans	653	662	673	710
Housing Loan Pool Size (A\$)	121,053,767	122,989,021	125,734,561	134,842,327
Average Housing Loan Balance (A\$)	185,381	185,784	186,827	189,919 1,036,324
Maximum Housing Loan Balance (A\$) Total Valuation of the Properties	1,024,907 375,896,672	1,026,887 379,493,672	1,029,702 383,187,172	405,642,681
·	45.30%	45.44%	45.74%	46.29%
Weighted Average Current Loan-to-Value Ratio (Unidexed) Weighted Average Current Limit Loan-to-Value Ratio (Unidexed) **	49.44%	49.64%	45.74%	46.29%
Weighted Average Seasoning (months)	124	123	122	119
Weighted Average Seasoning (months) Weighted Average Remaining Term To Maturity (months)	231	232	233	237
Maximum Current Remaining Term to Maturity (Months)	261	262	263	266
Percentage of Interest Only	7.76%	8.28%	8.63%	9.63%
Percentage of Principal and Interest Only	92.24%	91.72%	91.37%	90.37%
Percentage Owner Occupied (Primary Security) *	74.23%	74.40%		
Percenatge Owner Occupied (Product) *	77.09%	77.10%		
Percentage Foreign Borrower *	2.95%	2.96%		
Percentage Australian Citizens Residing Offshore (Expats)**	0.57%	0.56%	4.609/	4 E09/
Weighted Average Interest Rate	4.59%	4.60%	4.60%	4.50%
* Publication commenced January 2019				
Delinquencies 31-60 days				
No. of Loans	3	7	6	2
Balance (A\$)	803,606	2,015,918	1,407,345	686,699
% of Period Pool Balance	0.66%	1.64%	1.12%	0.51%
61-90 days				
No. of Loans	3	1	1	1
Balance (A\$) % of Period Pool Balance	871,281 0.72%	108,347 0.09%	108,347 0.09%	108,347 0.08%
91-120 days	0.7270	0.0076	0.0576	0.0070
No. of Loans	0	0	1	1
Balance (A\$)	0	0	268,906	163,567
% of Period Pool Balance	0.00%	0.00%	0.21%	0.12%
121 + days		•		_
No. of Loans Balance (A\$)	2 444,362	2 444,362	4 1,187,612	5 1,663,326
% of Period Pool Balance	0.37%	0.36%	0.94%	1.23%
Total Delinquencies				
No. of Loans	8	10	12	9
Balance (A\$)	2,119,249	2,568,627	2,972,210	2,621,939
% of Period Pool Balance	1.75%	2.09%	2.36%	1.94%
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\$)	-	-	-	354,967
% of Period Pool Balance	0.00%	0.00%	0.00%	0.26%
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	0.47%	0.46%	0.45%	0.42%
Prepayment Information (CPR)	10.510/	10.710/	00.010/	10.700/
1 Month CPR (%) 3 Month CPR (%)	12.51% 17.64%	19.71% 19.71%	20.81% 20.72%	10.73% 15.06%
12 Month CPR (%)	14.71%	15.40%	14.93%	13.67%
Cumulative CPR (%)	20.60%	20.69%	20.70%	20.70%
Profile by Current Loan-to-Value Ratio (% of Period Pool Balance)				
00.01% - 50.00%	56.87%	56.71%	55.67%	53.24%
50.01% - 55.00%	9.19%	9.42%	9.88%	11.11%
55.01% - 60.00% 60.01% - 65.00%	10.35% 9.59%	10.28% 9.49%	10.54% 9.49%	10.02% 10.06%
65.01% - 70.00%	8.27%	8.15%	8.37%	9.13%
70.01% - 75.00%	2.30%	2.57%	2.74%	2.96%
75.01% - 80.00%	2.18%	2.15%	2.10%	2.55%
80.01% - 85.00%	1.25%	1.23%	1.21%	0.93%
85.01% - 90.00%	0.00%	0.00%	0.00%	0.00%
90.01% - 95.00% 95.01% - 100.00%	0.00% 0.00%	0.00% 0.00%	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-Feb-19	04-Jan-19	05-Dec-18	05-Sep-1
ofile by Loan Product					
First Option Home Loan		390,279	393,902	400,905	414,6
Fixed Option Home Loan		6,052,455	6,236,101	5,960,819	6,749,9
Fixed Option Home Loan - Low Doc		-	-	-	
Flexi First Option Home Loan		68,415	68,398	68,757	142,9
Flexi First Option Investment Loan		-	-	-	
IPL - First Option		462,712	466,427	470,715	481,3
IPL - Fixed Rate		3,726,806	3,901,908	3,912,052	4,053,9
IPL - Fixed Rate - Low Doc		-	-	-	
IPL - Variable Rate		2,007,565	2,019,754	2,034,717	2,068,3
IPL - Variable Rate - Low Doc		-	-	-	
Premium Option Home Loan		6,144,730	6,520,987	6,580,735	6,945,5
Premium Option Home Loan - Low Doc		-	-	-	
Rocket - Housing Loan Variable - MSS		80,664,163	81,609,230	83,917,445	90,771,8
Rocket - Variable - IPL - MSS		21,536,642	21,772,314	22,388,416	23,213,9
Rocket - Housing Loan Variable - Low Doc		-	-	-	
Rocket - Variable - IPL - Low Doc		-	-	-	
Other					
Total	_	121,053,767	122,989,021	125,734,561	134,842,3
ofile by Loan Rate (% of Period Pool Balance)					
< 4.01%		9.33%	9.05%	8.49%	14.0
4.01% - 4.50%		28.20%	27.19%	27.60%	27.9
4.51% - 5.00%		49.00%	49.68%	49.49%	45.
5.01% - 5.50%		11.66%	12.30%	12.64%	11.4
5.51% - 6.00%		1.59%	1.56%	1.56%	1.1
6.01% - 6.50%		0.00%	0.00%	0.00%	0.0
6.51% - 7.00%		0.23%	0.22%	0.22%	0.2
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
	_				
	Balance)				
ofile by Geographic Distribution (% of Period Pool Australian Capital Territory - Metropolitan	Balance)	3.22%	3.41%	3.36%	3.5
	Balance)	3.22% 0.00%	3.41% 0.00%	3.36% 0.00%	
Australian Capital Territory - Metropolitan	Balance)				0.0
Australian Capital Territory - Metropolitan Australian Capital Territory - Nonmetropolitan	Balance)	0.00%	0.00%	0.00%	0.0 31.2
Australian Capital Territory - Metropolitan Australian Capital Territory - Nonmetropolitan New South Wales - Metropolitan	Balance)	0.00% 32.10%	0.00% 31.98%	0.00% 31.64%	0.0 31.2 5.0
Australian Capital Territory - Metropolitan Australian Capital Territory - Nonmetropolitan New South Wales - Metropolitan New South Wales - Nonmetropolitan	Balance)	0.00% 32.10% 4.76%	0.00% 31.98% 4.71%	0.00% 31.64% 4.85%	0.0 31.2 5.0 0.8
Australian Capital Territory - Metropolitan Australian Capital Territory - Nonmetropolitan New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan	Balance)	0.00% 32.10% 4.76% 0.58%	0.00% 31.98% 4.71% 0.57%	0.00% 31.64% 4.85% 0.56%	0.0 31.2 5.0 0.8 0.6
Australian Capital Territory - Metropolitan Australian Capital Territory - Nonmetropolitan New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan	Balance)	0.00% 32.10% 4.76% 0.58% 0.61%	0.00% 31.98% 4.71% 0.57% 0.62%	0.00% 31.64% 4.85% 0.56% 0.61%	0.0 31.2 5.0 0.8 0.6 2.1
Australian Capital Territory - Metropolitan Australian Capital Territory - Nonmetropolitan New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Queensland - Metropolitan Queensland - Nonmetropolitan	Balance)	0.00% 32.10% 4.76% 0.58% 0.61% 2.24% 4.16%	0.00% 31.98% 4.71% 0.57% 0.62% 2.21% 4.14%	0.00% 31.64% 4.85% 0.56% 0.61% 2.30% 4.47%	0.0 31.2 5.0 0.6 0.6 2.1
Australian Capital Territory - Metropolitan Australian Capital Territory - Nonmetropolitan New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Queensland - Metropolitan Queensland - Nonmetropolitan South Australia - Metropolitan	Balance)	0.00% 32.10% 4.76% 0.58% 0.61% 2.24% 4.16% 6.48%	0.00% 31.98% 4.71% 0.57% 0.62% 2.21% 4.14% 6.38%	0.00% 31.64% 4.85% 0.56% 0.61% 2.30% 4.47% 6.25%	0.0 31.2 5.0 0.8 0.6 2.1 3.5 5.8
Australian Capital Territory - Metropolitan Australian Capital Territory - Nonmetropolitan New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Queensland - Metropolitan Queensland - Nonmetropolitan	Balance)	0.00% 32.10% 4.76% 0.58% 0.61% 2.24% 4.16%	0.00% 31.98% 4.71% 0.57% 0.62% 2.21% 4.14%	0.00% 31.64% 4.85% 0.56% 0.61% 2.30% 4.47%	0.0 31.2 5.0 0.8 0.6 2.1 3.8 5.8
Australian Capital Territory - Metropolitan Australian Capital Territory - Nonmetropolitan New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Northern Territory - Nonmetropolitan Queensland - Metropolitan Queensland - Nonmetropolitan South Australia - Metropolitan South Australia - Nonmetropolitan Tasmania - Metropolitan	Balance)	0.00% 32.10% 4.76% 0.58% 0.61% 2.24% 4.16% 6.48% 0.67%	0.00% 31.98% 4.71% 0.57% 0.62% 2.21% 4.14% 6.38% 0.68%	0.00% 31.64% 4.85% 0.56% 0.61% 2.30% 4.47% 6.25% 0.67%	0.0 31.2 5.0 0.8 0.6 2.1 3.5 5.8 0.6
Australian Capital Territory - Metropolitan Australian Capital Territory - Nonmetropolitan New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Northern Territory - Nonmetropolitan Queensland - Metropolitan Queensland - Nonmetropolitan South Australia - Metropolitan South Australia - Nonmetropolitan Tasmania - Metropolitan Tasmania - Nonmetropolitan	Balance)	0.00% 32.10% 4.76% 0.58% 0.61% 2.24% 4.16% 6.48% 0.67% 0.94% 1.69%	0.00% 31.98% 4.71% 0.57% 0.62% 2.21% 4.14% 6.38% 0.68% 1.09%	0.00% 31.64% 4.85% 0.56% 0.61% 2.30% 4.47% 6.25% 0.67% 1.30% 1.64%	0.0 31.2 5.0 0.8 0.6 2.1 3.5 5.8 0.6 1.3
Australian Capital Territory - Metropolitan Australian Capital Territory - Nonmetropolitan New South Wales - Metropolitan Northern Territory - Metropolitan Northern Territory - Metropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Queensland - Metropolitan Queensland - Nonmetropolitan South Australia - Metropolitan South Australia - Nonmetropolitan Tasmania - Metropolitan Tasmania - Nonmetropolitan Tasmania - Nonmetropolitan Victoria - Metropolitan	Balance)	0.00% 32.10% 4.76% 0.58% 0.61% 2.24% 4.16% 6.48% 0.67% 0.94% 1.69% 24.10%	0.00% 31.98% 4.71% 0.57% 0.62% 2.21% 4.14% 6.38% 0.68% 1.09% 1.67% 24.07%	0.00% 31.64% 4.85% 0.56% 0.61% 2.30% 4.47% 6.25% 0.67% 1.30% 1.64% 23.98%	0.0 31.2 5.0 0.8 0.6 2.1 3.5 5.8 0.6 1.3 1.5 23.9
Australian Capital Territory - Metropolitan Australian Capital Territory - Nonmetropolitan New South Wales - Metropolitan Northern Territory - Metropolitan Northern Territory - Metropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Queensland - Metropolitan Queensland - Nonmetropolitan South Australia - Metropolitan South Australia - Nonmetropolitan Tasmania - Metropolitan Tasmania - Nonmetropolitan Victoria - Metropolitan Victoria - Metropolitan	Balance)	0.00% 32.10% 4.76% 0.58% 0.61% 2.24% 4.16% 6.48% 0.67% 0.94% 1.69% 24.10% 1.07%	0.00% 31.98% 4.71% 0.57% 0.62% 2.21% 4.14% 6.38% 0.68% 1.09% 24.07% 1.66%	0.00% 31.64% 4.85% 0.56% 0.61% 2.30% 4.47% 6.25% 0.67% 1.30% 1.64% 23.98% 1.03%	0.0 31.2 5.0 0.6 2.1 3.5 5.8 0.6 1.3 1.5 23.6
Australian Capital Territory - Metropolitan Australian Capital Territory - Nonmetropolitan New South Wales - Metropolitan Northern Territory - Metropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Outhern Territory - Nonmetropolitan Queensland - Metropolitan Queensland - Nonmetropolitan South Australia - Metropolitan South Australia - Nonmetropolitan Tasmania - Metropolitan Tasmania - Nonmetropolitan Victoria - Metropolitan Victoria - Metropolitan Western Australia - Metropolitan	Balance)	0.00% 32.10% 4.76% 0.58% 0.61% 2.24% 4.16% 6.48% 0.67% 0.94% 1.69% 24.10% 1.07% 14.82%	0.00% 31.98% 4.71% 0.57% 0.62% 2.21% 4.14% 6.38% 0.68% 1.09% 24.07% 1.06% 14.90%	0.00% 31.64% 4.85% 0.56% 0.61% 2.30% 4.47% 6.25% 0.67% 1.30% 1.64% 23.98% 1.03% 14.87%	3.5 0.0 31.2 5.0 0.6 2.1 3.5 5.8 0.6 1.3 1.5 23.9
Australian Capital Territory - Nonmetropolitan New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Northern Territory - Nonmetropolitan Queensland - Metropolitan Queensland - Nonmetropolitan South Australia - Metropolitan South Australia - Nonmetropolitan Tasmania - Metropolitan Tasmania - Nonmetropolitan Victoria - Metropolitan Victoria - Nonmetropolitan	Balance)	0.00% 32.10% 4.76% 0.58% 0.61% 2.24% 4.16% 6.48% 0.67% 0.94% 1.69% 24.10% 1.07%	0.00% 31.98% 4.71% 0.57% 0.62% 2.21% 4.14% 6.38% 0.68% 1.09% 24.07% 1.66%	0.00% 31.64% 4.85% 0.56% 0.61% 2.30% 4.47% 6.25% 0.67% 1.30% 1.64% 23.98% 1.03%	0.0 31.2 5.0 0.6 2.1 3.5 5.8 0.6 1.3 1.5 23.6

Collateral Pool Data				
Period Endin	g: 05-Jun-18	05-Mar-18	05-Dec-17	05-Sep-17
Housing Loan Summary				
Number of Housing Loans	741	765	804	839
Housing Loan Pool Size (A\$)	142,218,032	146,781,407	155,028,326	163,723,943
Average Housing Loan Balance (A\$)	191,927	191,871	192,821	195,142
Maximum Housing Loan Balance (A\$) Total Valuation of the Properties	1,043,242 426,343,482	1,050,275 434,168,648	1,056,132 455,169,386	1,264,999 473,366,164
·	46.91%	47.42%	47.77%	48.10%
Weighted Average Current Loan-to-Value Ratio (Unidexed) Weighted Average Current Limit Loan-to-Value Ratio (Unidexed) **	40.91%	47.42%	47.7770	40.10%
Weighted Average Seasoning (months)	116	113	110	107
Weighted Average Remaining Term To Maturity (months)	239	242	245	246
Maximum Current Remaining Term to Maturity (Months)	269	272	275	278
Percentage of Interest Only	10.39%	10.84%	11.40%	12.61%
Percentage of Principal and Interest Only	89.61%	89.16%	88.60%	87.39%
Percentage Owner Occupied (Primary Security) *				
Percenatge Owner Occupied (Product) *				
Percentage Foreign Borrower *				
Percentage Australian Citizens Residing Offshore (Expats)** Weighted Average Interest Rate	4.51%	4.54%	4.54%	4.55%
	4.5176	4.54 /6	4.54 /6	4.55 /6
* Publication commenced January 2019				
Delinquencies 31-60 days				
No. of Loans	4	4	2	3
Balance (A\$)	597,910	1,273,401	309,418	613,823
% of Period Pool Balance	0.42%	0.87%	0.20%	0.37%
61-90 days				
No. of Loans	3	0	1	1
Balance (A\$) % of Period Pool Balance	1,302,600 0.92%	0 0.00%	276,154 0.18%	276,154 0.17%
91-120 days	0.5276	0.0076	0.1076	0.17 /0
No. of Loans	0	0	0	2
Balance (A\$)	0	0	0	616,794
% of Period Pool Balance	0.00%	0.00%	0.00%	0.38%
121 + days	4	5	6	5
No. of Loans Balance (A\$)	1,251,938	1,424,045	1,593,275	990,329
% of Period Pool Balance	0.88%	0.97%	1.03%	0.60%
Total Delinquencies				
No. of Loans	11	9	9	11
Balance (A\$)	3,152,448	2,697,445	2,178,847	2,497,099
% of Period Pool Balance Reported delinquencies after November 2015 include accounts that are in the serviceability hold	2.22%	1.84%	1.41%	1.53%
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\$)	48,696	48,696	48,696	48,696
Mortgage Shortfall (Net Losses) (A\$) Mortgage Shortfall (Net Losses) as % of Period Pool Balance	567,542	567,542	567,542	567,542
	0.40%	0.39%	0.37%	0.35%
Prepayment Information (CPR) 1 Month CPR (%)	1.29%	13.21%	15.32%	18.94%
3 Month CPR (%)	7.41%	16.07%	15.93%	18.79%
12 Month CPR (%)	14.64%	17.34%	17.56%	18.23%
Cumulative CPR (%)	20.89%	21.33%	21.52%	21.72%
Profile by Current Loan-to-Value Ratio (% of Period Pool Balance)				
00.01% - 50.00%	51.63%	52.23%	51.70%	50.19%
50.01% - 55.00% 55.01% - 60.00%	10.74% 10.73%	8.72% 10.74%	9.35% 9.99%	9.52% 9.72%
60.01% - 65.00%	9.67%	10.13%	10.52%	10.63%
65.01% - 70.00%	10.94%	10.51%	10.46%	10.20%
70.01% - 75.00%	2.99%	4.28%	4.70%	5.46%
75.01% - 80.00%	2.42%	2.31%	2.48%	3.52%
80.01% - 85.00% 85.01% - 90.00%	0.88% 0.00%	1.08% 0.00%	0.80% 0.00%	0.76% 0.00%
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%

Collateral Pool Data	Period Ending:	05-Jun-18	05-Mar-18	05-Dec-17	05-Sep-17
rofile by Loan Product	g.				от отр
First Option Home Loan		436,134	451,821	475,829	494,11
Fixed Option Home Loan		7,248,975	8,919,254	9,077,577	9,311,78
Fixed Option Home Loan - Low Doc		- ,2 .0,0 . 0	-	-	0,011,70
Flexi First Option Home Loan		140,417	141,427	153,189	153,94
Flexi First Option Investment Loan		- ,	, <u> </u>		,-
IPL - First Option		492,967	504,116	550,679	558,98
IPL - Fixed Rate		5,253,172	5,282,270	4,917,532	5,240,93
IPL - Fixed Rate - Low Doc		-	· · · · -	· · · · -	
IPL - Variable Rate		2,155,537	2,216,097	2,434,300	2,779,73
IPL - Variable Rate - Low Doc		-	-	-	
Premium Option Home Loan		8,250,788	8,445,868	8,999,368	9,855,41
Premium Option Home Loan - Low Doc		-	-	-	
Rocket - Housing Loan Variable - MSS		94,512,022	96,305,468	102,874,761	109,635,73
Rocket - Variable - IPL - MSS		23,728,020	24,515,086	25,545,091	25,693,30
Rocket - Housing Loan Variable - Low Doc		-	-	-	
Rocket - Variable - IPL - Low Doc		-	-	-	
Other	_				
Total		142,218,032	146,781,407	155,028,326	163,723,94
rofile by Loan Rate (% of Period Pool Balance)					
< 4.01%		13.83%	10.65%	10.12%	8.69
4.01% - 4.50%		26.91%	27.21%	27.18%	28.39
4.51% - 5.00%		46.45%	48.66%	49.18%	49.4
5.01% - 5.50%		11.71%	12.27%	12.23%	12.2
5.51% - 6.00%		0.91%	1.02%	1.28%	1.3
6.01% - 6.50%		0.19%	0.19%	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
rofile by Geographic Distribution (% of Period Pool E	Ralance)				
Australian Capital Territory - Metropolitan	- Lancisco /	3.57%	3.53%	3.55%	3.4
Australian Capital Territory - Nonmetropolitan		0.00%	0.00%	0.00%	0.0
New South Wales - Metropolitan		30.95%	30.74%	30.63%	31.7
New South Wales - Nonmetropolitan		5.00%	5.10%	5.18%	5.1
Northern Territory - Metropolitan		0.90%	0.88%	0.84%	0.8
Northern Territory - Nonmetropolitan		0.64%	0.64%	0.62%	0.5
Queensland - Metropolitan		2.10%	2.05%	1.95%	1.8
Queensland - Nonmetropolitan		3.73%	3.65%	3.65%	3.6
South Australia - Metropolitan		6.01%	6.13%	6.00%	5.8
South Australia - Nonmetropolitan		0.61%	0.77%	0.81%	0.8
Tasmania - Metropolitan		1.29%	1.18%	1.10%	1.2
Tasmania - Nonmetropolitan		1.60%	1.56%	1.48%	1.4
Victoria - Metropolitan		24.55%	24.56%	25.46%	25.4
Victoria - Nonmetropolitan		1.09%	1.00%	0.88%	0.8
Western Australia - Metropolitan		15.42%	15.61%	15.45%	14.8
Western Australia - Nonmetropolitan		2.54%	2.50%	2.39%	2.3
Others		0.00%	0.10%	0.01%	0.0
		100.00%			

Collateral Pool Data				
Period	Ending: 05-Jun-17	03-Mar-17	05-Dec-16	05-Sep-16
Housing Loan Summary				
Number of Housing Loans		74 919		1,009
Housing Loan Pool Size (A\$) Average Housing Loan Balance (A\$)	174,413,2			209,105,454
Maximum Housing Loan Balance (A\$)	199,5 1,264,9			207,240 1,264,999
Total Valuation of the Properties	487,240,3			554,644,583
Weighted Average Current Loan-to-Value Ratio (Unidexed)	48.85	% 49.26%	49.85%	50.33%
Weighted Average Current Limit Loan-to-Value Ratio (Unidexe	ed) **			
Weighted Average Seasoning (months)	10	04 101	98	95
Weighted Average Remaining Term To Maturity (months)		48 252		257
Maximum Current Remaining Term to Maturity (Months)		31 284		290
Percentage of Interest Only Percentage of Principal and Interest Only	14.12 85.88			11.42% 88.58%
Percentage Owner Occupied (Primary Security) *	65.66	/6 00.47 /6	07.7970	66.56 %
Percentage Owner Occupied (Primary Security) Percentage Owner Occupied (Product) *				
Percentage Foreign Borrower *				
Percentage Australian Citizens Residing Offshore (Expats)**				
Weighted Average Interest Rate	4.59	% 4.53%	4.53%	4.55%
* Publication commenced January 2019				
Delinquencies				
31-60 days No. of Loans		6 4	3	6
Balance (A\$)	1,172,4			6 1,502,690
% of Period Pool Balance	0.67	- ,	,-	0.72%
61-90 days				
No. of Loans	445.0	1 1		2
Balance (A\$) % of Period Pool Balance	445,0° 0.26			490,637 0.23%
91-120 days	0.20	70 0.0070	0.1070	0.2076
No. of Loans		0 0	1	0
Balance (A\$)		0 0	,	0
% of Period Pool Balance	0.00	% 0.00%	0.09%	0.00%
121 + days No. of Loans		5 4	2	3
Balance (A\$)	990,3		_	851,829
% of Period Pool Balance	0.57	% 0.45%		0.41%
Total Delinquencies				
No. of Loans		12 9		11
Balance (A\$) % of Period Pool Balance	2,607,8 1.50			2,845,156 1.36%
Reported delinquencies after November 2015 include accounts that are in the serviceable	lity hold			
out period i.e. performing loans in hardship that continue to be reported as delinquent un customer has maintained full repayments for 6 months.	ntil the			
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\$)	48,69	6 48.696	48,696	48,696
Mortgage Shortfall (Net Losses) (A\$)	567,54		567,542	567,542
Mortgage Shortfall (Net Losses) as % of Period Pool Balance	0.33	% 0.31%	0.29%	0.27%
Prepayment Information (CPR)				
1 Month CPR (%)	10.17			14.43%
3 Month CPR (%) 12 Month CPR (%)	18.45 17.91			17.55% 20.07%
Cumulative CPR (%)	21.84			22.34%
Profile by Current Loan-to-Value Ratio (% of Period Pool Bala	ince)			
00.01% - 50.00%	48.51			44.07%
50.01% - 55.00%	9.36			10.22%
55.01% - 60.00% 60.01% - 65.00%	9.99 10.38			9.86% 10.50%
65.01% - 70.00%	11.23			12.59%
70.01% - 75.00%	6.33			8.29%
75.01% - 80.00%	3.29			3.29%
80.01% - 85.00%	0.91			1.00%
85.01% - 90.00% 90.01% - 95.00%	0.00 0.00			0.18% 0.00%
95.01% - 100.00%	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					
Peri	od Ending:	05-Jun-17	03-Mar-17	05-Dec-16	05-Sep-16
Profile by Loan Product	·				
First Option Home Loan		565,526	581,168	600,293	616,356
Fixed Option Home Loan		10,208,496	10,398,126	9,798,391	10,054,472
Fixed Option Home Loan - Low Doc		-	-	-	-
Flexi First Option Home Loan		172,592	174,089	175,187	91,138
Flexi First Option Investment Loan		-	-	-	-
IPL - First Option		572,391	606,814	620,539	636,780
IPL - Fixed Rate		5,534,671	5,250,702	5,544,617	5,513,772
IPL - Fixed Rate - Low Doc		-	-	-	-
IPL - Variable Rate		3,466,721	3,805,886	4,482,857	4,750,262
IPL - Variable Rate - Low Doc		-	-	-	-
Premium Option Home Loan		10,483,522	11,121,100	11,763,114	12,355,776
Premium Option Home Loan - Low Doc		-	-	-	-
Rocket - Housing Loan Variable - MSS		115,414,176	124,849,615	133,055,645	141,853,583
Rocket - Variable - IPL - MSS		27,995,196	28,915,328	30,436,014	33,233,315
Rocket - Housing Loan Variable - Low Doc		-	-	-	-
Rocket - Variable - IPL - Low Doc		-	-	-	-
Other					
Total	=	174,413,291	185,702,828	196,476,657	209,105,454
Profile by Loan Rate (% of Period Pool Balance)					
< 4.01%		3.61%	5.34%	4.60%	3.58%
4.01% - 4.50%		28.86%	34.76%	34.07%	33.09%
4.51% - 5.00%		55.98%	57.06%	58.46%	60.08%
5.01% - 5.50%		10.87%	2.34%	2.35%	2.76%
5.51% - 6.00%		0.68%	0.50%	0.52%	0.49%
6.01% - 6.50%		0.00%	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%		0.00%	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 Bala Australian Capital Territory - Metropolitan	nce)	3.55%	3.74%	3.73%	3.92%
Australian Capital Territory - Nonmetropolitan		0.00% 31.01%	0.00%	0.00%	0.00% 31.05%
New South Wales - Metropolitan			31.27%	31.13%	
New South Wales - Nonmetropolitan		5.92%	5.67%	5.59%	5.42%
Northern Territory - Metropolitan		0.76%	0.77%	0.90%	0.85%
Northern Territory - Nonmetropolitan		0.60%	0.57%	0.54%	0.52%
Queensland - Metropolitan		1.80%	1.70%	1.62%	1.59%
Queensland - Nonmetropolitan		3.58%	3.70%	3.63%	4.12%
South Australia - Metropolitan		5.63%	5.91%	6.03%	5.91%
South Australia - Nonmetropolitan		0.83%	0.80%	0.75%	0.72%
Tasmania - Metropolitan		1.17%	1.22%	1.16%	1.28%
Tasmania - Nonmetropolitan		1.41%	1.44%	1.38%	1.31%
Victoria - Metropolitan		26.44%	25.96%	26.04%	25.99%
Victoria - Nonmetropolitan		0.79%	0.76%	0.73%	0.77%
Western Australia - Metropolitan		14.31%	14.39%	14.78%	14.37%
Western Australia - Nonmetropolitan		2.20%	2.10%	1.97%	2.20%
Others	_	0.00%	0.00%	0.02%	-0.02%
Total	_	100.00%	100.00%	100.00%	100.00%
	_				

Collateral Pool Data Period Ending:	03-Jun-16	04-Mar-16	04-Dec-15	04-Sep-15
Housing Loan Summary				
Number of Housing Loans Housing Loan Pool Size (A\$) Average Housing Loan Balance (A\$)	1,051 221,965,946 211,195	1,104 235,729,401 213,523	1,164 250,971,071 215,611	1,238 271,896,054 219,625
Maximum Housing Loan Balance (A\$) Total Valuation of the Properties	1,264,999 579,117,574	1,264,231 607,020,747	1,264,231 630,739,393	1,264,231 664,890,147
Weighted Average Current Loan-to-Value Ratio (Unidexed) Weighted Average Current Limit Loan-to-Value Ratio (Unidexed) **	50.74%	51.32%	51.98%	52.86%
Weighted Average Seasoning (months)	92	89	86	83
Weighted Average Remaining Term To Maturity (months) Maximum Current Remaining Term to Maturity (Months)	261 293	265 296	267 299	271 302
Percentage of Interest Only Percentage of Principal and Interest Only	10.23% 89.77%	10.13% 89.87%	9.56% 90.44%	9.07% 90.93%
Percentage Owner Occupied (Primary Security) * Percenatge Owner Occupied (Product) * Percentage Foreign Borrower *				
Percentage Australian Citizens Residing Offshore (Expats)** Weighted Average Interest Rate	4.70%	4.94%	4.95%	4.74%
* Publication commenced January 2019				
Delinquencies				
31-60 days No. of Loans	4	5	3	4
Balance (A\$)	732,697	1,902,166	501,433	1,027,551
% of Period Pool Balance 61-90 days	0.33%	0.81%	0.20%	0.38%
No. of Loans Balance (A\$)	152 775	0	3 634,402	622 504
% of Period Pool Balance	152,775 0.07%	0.00%	0.25%	622,594 0.23%
91-120 days				
No. of Loans Balance (A\$)	513,249	2 492,332	0	0
% of Period Pool Balance	0.23%	0.21%	0.00%	0.00%
121 + days	0		-	0
No. of Loans Balance (A\$)	763,276	513,039	5 1,172,784	6 1,345,559
% of Period Pool Balance	0.34%	0.22%	0.47%	0.49%
Total Delinquencies No. of Loans	11	11	11	12
Balance (A\$)	2,161,997	2,907,537	2,308,618	2,995,705
% of Period Pool Balance	0.97%	1.23%	0.92%	1.10%
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%	321,047 0.14%	0.00%	0.00%
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	2,253	2,253
Mortgage Shortfall (Net Losses) as % of Period Pool Balance	0.26%	0.24%	0.00%	0.00%
Prepayment Information (CPR) 1 Month CPR (%)	22.00%	22 010/	10 440/	19.87%
3 Month CPR (%)	23.00% 18.41%	23.81% 19.39%	18.44% 24.80%	21.34%
12 Month CPR (%)	21.02%	22.51%	22.40%	22.18%
Cumulative CPR (%)	22.56%	22.76%	22.94%	22.83%
Profile by Current Loan-to-Value Ratio (% of Period Pool Balance)	40.000/	40.0004	44.000/	20.070/
00.01% - 50.00% 50.01% - 55.00%	43.39% 10.08%	42.63% 9.54%	41.03% 9.67%	38.67% 9.82%
55.01% - 60.00%	9.74%	9.78%	9.42%	10.67%
60.01% - 65.00%	9.91%	10.74%	10.98%	10.76%
65.01% - 70.00%	12.90%	12.45%	13.06%	11.12%
70.01% - 75.00%	9.28%	9.90%	10.40%	13.49%
75.01% - 80.00% 80.01% - 85.00%	3.45% 1.08%	3.17% 1.51%	3.87% 1.22%	3.79% 0.96%
85.01% - 90.00%	0.17%	0.28%	0.35%	0.58%
90.01% - 95.00%	0.00%	0.00%	0.00%	0.14%
95.01% - 100.00%	0.00%	0.00%	0.00%	0.00%
> 100.01%	0.00% 100.00%	0.00%	0.00% 100.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

	Period Ending:	03-Jun-16	04-Mar-16	04-Dec-15	04-Sep-1
ofile by Loan Product	·				
First Option Home Loan		626,917	795,185	839,539	937,3
Fixed Option Home Loan		10,495,939	10,293,677	10,569,848	12,729,5
Fixed Option Home Loan - Low Doc		-	-	-	
Flexi First Option Home Loan		209,044	209,336	211,318	216,5
Flexi First Option Investment Loan		34,554	36,948	41,529	47,9
IPL - First Option		650,589	684,010	691,847	704,3
IPL - Fixed Rate		5,938,119	6,571,525	5,947,269	6,303,2
IPL - Fixed Rate - Low Doc		-	· · · ·	-	
IPL - Variable Rate		4,800,748	4,800,762	5,323,862	6,130,0
IPL - Variable Rate - Low Doc		-	· · · ·	-	
Premium Option Home Loan		13,428,038	14,227,823	14,940,521	16,356,4
Premium Option Home Loan - Low Doc		-			,,
Rocket - Housing Loan Variable - MSS		149,720,797	161,895,855	173,978,071	170,759,3
Rocket - Variable - IPL - MSS		36,061,201	36,214,280	38,427,267	57,711,2
Rocket - Housing Loan Variable - Low Doc		00,001,201	00,211,200	00, 127,207	07,711,2
Rocket - Variable - IPL - Low Doc		_		_	
Other		-	-	-	
Total	_	221,965,946	235,729,401	250,971,071	271,896,0
ofile by Loan Rate (% of Period Pool Balance)	_	, ,	, ,	, ,	
< 4.01%		0.00%	0.01%	0.00%	0.0
4.01% - 4.50%		19.39%	6.20%	4.42%	15.0
4.51% - 5.00%		73.30%	74.79%	76.47%	77.3
5.01% - 5.50%		6.73%	16.50%	16.70%	7.0
5.51% - 6.00%		0.58%	2.32%	2.22%	0.3
6.01% - 6.50%		0.00%	0.07%	0.08%	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%	0.11%	0.11%	0.2
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 Po	oi Balance)	4.040/	3.83%	3.77%	3.6
Australian Capital Territory - Metropolitan					
Australian Capital Territory - Metropolitan		4.04%		0.00%	
Australian Capital Territory - Nonmetropolitan		0.00%	0.00%	0.00%	0.0
Australian Capital Territory - Nonmetropolitan New South Wales - Metropolitan		0.00% 31.97%	0.00% 31.75%	32.52%	0.0 32.
Australian Capital Territory - Nonmetropolitan New South Wales - Metropolitan New South Wales - Nonmetropolitan		0.00% 31.97% 5.34%	0.00% 31.75% 5.47%	32.52% 5.58%	0.0 32. 5.9
Australian Capital Territory - Nonmetropolitan New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan		0.00% 31.97% 5.34% 0.82%	0.00% 31.75% 5.47% 0.78%	32.52% 5.58% 0.73%	0.0 32. 5.0 0.0
Australian Capital Territory - Nonmetropolitan New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan		0.00% 31.97% 5.34% 0.82% 0.51%	0.00% 31.75% 5.47% 0.78% 0.48%	32.52% 5.58% 0.73% 0.45%	0.4 32. 5.4 0.7
Australian Capital Territory - Nonmetropolitan New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Queensland - Metropolitan		0.00% 31.97% 5.34% 0.82% 0.51% 1.59%	0.00% 31.75% 5.47% 0.78% 0.48% 1.50%	32.52% 5.58% 0.73% 0.45% 1.45%	0.0 32. 5.0 0.0 1.1
Australian Capital Territory - Nonmetropolitan New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Queensland - Metropolitan Queensland - Nonmetropolitan		0.00% 31.97% 5.34% 0.82% 0.51% 1.59% 3.92%	0.00% 31.75% 5.47% 0.78% 0.48% 1.50% 3.72%	32.52% 5.58% 0.73% 0.45% 1.45% 3.74%	0.0 32. 5.9 0.7 1.9 3.8
Australian Capital Territory - Nonmetropolitan New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Queensland - Metropolitan Queensland - Nonmetropolitan South Australia - Metropolitan		0.00% 31.97% 5.34% 0.82% 0.51% 1.59% 3.92% 5.63%	0.00% 31.75% 5.47% 0.78% 0.48% 1.50% 3.72% 5.80%	32.52% 5.58% 0.73% 0.45% 1.45% 3.74% 5.64%	0.0 32.7 5.9 0.7 0.4 1.9 5.4
Australian Capital Territory - Nonmetropolitan New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Queensland - Metropolitan Queensland - Nonmetropolitan South Australia - Metropolitan South Australia - Nonmetropolitan		0.00% 31.97% 5.34% 0.82% 0.51% 1.59% 3.92% 5.63% 0.69%	0.00% 31.75% 5.47% 0.78% 0.48% 1.50% 3.72% 5.80% 0.75%	32.52% 5.58% 0.73% 0.45% 1.45% 3.74% 5.64% 0.71%	0.0 32.1 5.9 0.1 0.4 1.9 5.4 0.1
Australian Capital Territory - Nonmetropolitan New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Oueensland - Metropolitan Oueensland - Nonmetropolitan South Australia - Metropolitan South Australia - Nonmetropolitan Tasmania - Metropolitan		0.00% 31.97% 5.34% 0.82% 0.51% 1.59% 3.92% 5.63% 0.69% 1.25%	0.00% 31.75% 5.47% 0.78% 0.48% 1.50% 3.72% 5.80% 0.75% 1.21%	32.52% 5.58% 0.73% 0.45% 1.45% 3.74% 5.64% 0.71% 1.16%	0.0 32. 5.9 0.1 0.4 3.8 5.4 0.1
Australian Capital Territory - Nonmetropolitan New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Queensland - Metropolitan Queensland - Nonmetropolitan South Australia - Metropolitan South Australia - Nonmetropolitan Tasmania - Metropolitan Tasmania - Nonmetropolitan		0.00% 31.97% 5.34% 0.82% 0.51% 1.59% 3.92% 5.63% 0.69%	0.00% 31.75% 5.47% 0.78% 0.48% 1.50% 3.72% 5.80% 0.75%	32.52% 5.58% 0.73% 0.45% 1.45% 3.74% 5.64% 0.71%	0.0 32.: 5.9 0.7 0.4 1.5 3.8 5.4 0.7
Australian Capital Territory - Nonmetropolitan New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Oueensland - Metropolitan Oueensland - Nonmetropolitan South Australia - Metropolitan South Australia - Nonmetropolitan Tasmania - Metropolitan		0.00% 31.97% 5.34% 0.82% 0.51% 1.59% 3.92% 5.63% 0.69% 1.25%	0.00% 31.75% 5.47% 0.78% 0.48% 1.50% 3.72% 5.80% 0.75% 1.21%	32.52% 5.58% 0.73% 0.45% 1.45% 3.74% 5.64% 0.71% 1.16%	0.0 32. 5.9 0.1 0.4 1.9 5.4 0.7 1.1
Australian Capital Territory - Nonmetropolitan New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Queensland - Metropolitan Queensland - Nonmetropolitan South Australia - Metropolitan South Australia - Nonmetropolitan Tasmania - Metropolitan Tasmania - Nonmetropolitan		0.00% 31.97% 5.34% 0.82% 0.51% 1.59% 3.92% 5.63% 0.69% 1.25% 1.26%	0.00% 31.75% 5.47% 0.78% 0.48% 1.50% 3.72% 5.80% 0.75% 1.21%	32.52% 5.58% 0.73% 0.45% 1.45% 3.74% 5.64% 0.71% 1.16%	0.0 32. 5.9 0.1 1.9 3.8 5.0 0.1 1.1 26.6
Australian Capital Territory - Nonmetropolitan New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Queensland - Metropolitan Queensland - Nonmetropolitan South Australia - Metropolitan South Australia - Nonmetropolitan South Australia - Nonmetropolitan Tasmania - Metropolitan Tasmania - Nonmetropolitan Tasmania - Metropolitan Victoria - Metropolitan		0.00% 31.97% 5.34% 0.82% 0.51% 1.59% 3.92% 5.63% 0.69% 1.25% 1.26% 26.27%	0.00% 31.75% 5.47% 0.78% 0.48% 1.50% 3.72% 5.80% 0.75% 1.21% 1.22% 26.69%	32.52% 5.58% 0.73% 0.45% 1.45% 3.74% 5.64% 0.71% 1.16% 26.23% 0.75%	0.0 32.7 5.9 0.7 0.4 1.9 3.8 5.4 0.7 1.1 1.0 26.6
Australian Capital Territory - Nonmetropolitan New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Northern Territory - Nonmetropolitan Queensland - Metropolitan Queensland - Metropolitan South Australia - Metropolitan South Australia - Nonmetropolitan Tasmania - Metropolitan Tasmania - Nonmetropolitan Victoria - Metropolitan Victoria - Nonmetropolitan Western Australia - Metropolitan		0.00% 31.97% 5.34% 0.82% 0.51% 1.59% 3.92% 5.63% 0.69% 1.25% 1.26% 26.27% 0.74% 13.86%	0.00% 31.75% 5.47% 0.78% 0.48% 1.50% 3.72% 5.80% 0.75% 1.21% 26.69% 0.79% 13.93%	32.52% 5.58% 0.73% 0.45% 1.45% 3.74% 5.64% 0.71% 1.16% 26.23% 0.75% 14.13%	0.0 32.7 5.9 0.7 0.4 1.9 3.8 5.4 0.7 1.0 26.6 0.7
Australian Capital Territory - Nonmetropolitan New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Oueensland - Metropolitan Queensland - Nonmetropolitan Queensland - Nonmetropolitan South Australia - Metropolitan South Australia - Nonmetropolitan Tasmania - Metropolitan Tasmania - Nonmetropolitan Victoria - Metropolitan Victoria - Metropolitan		0.00% 31.97% 5.34% 0.82% 0.51% 1.59% 3.92% 5.63% 0.69% 1.25% 26.27% 0.74%	0.00% 31.75% 5.47% 0.78% 0.48% 1.50% 3.72% 5.80% 0.75% 1.21% 26.69% 0.79%	32.52% 5.58% 0.73% 0.45% 1.45% 3.74% 5.64% 0.71% 1.16% 26.23% 0.75%	0.0 32. 5.9 0.7 0.4 1.9 3.8 5.4 0.7 1.1 26.6 0.7 13.9

Number of Housing Loans Summary Number of Housing Loans 1.308	Collateral Pool Data	05 1 45	05 May 45	05 D - 14	05.0 11
Number of Housing Lonns 1,308	Period Ending:	05-Jun-15	05-Mar-15	05-Dec-14	05-Sep-14
Housing Loan Pool Size (AS) 291,279,373 315,201,521 324,597,827 360,914,348 Average Housing Loan Balance (AS) 222,641 225,141 225,151 225,153 225,539 2	-			==	
Maximum Housing Loan Balance (A5)	Housing Loan Pool Size (A\$)	291,279,373	315,201,521	334,597,827	360,914,348
Total Valuation of the Properties	. ,				
Weighted Average Current Lant-to-Value Ratio (Unidexed) ** Weighted Average Sassoring (months) Weighted Average Sassoring (months) Weighted Average Sassoring (months) 273 276 279 282 283 283 293 211 314 314 314 315 325 326 321 314 314 314 315 325 326 321 314 314 315 325 326 321 314 314 315 325 326 321 321 322 326 322	· · · /	, ,	, - ,		
Weighted Average Carent Limit Loan-to-Value Ratio (Unicioxed) ** Weighted Average Researcing (months) 80 273 276 279 282 282 283	·				
Weighted Average Pemaining Term To Maturity (months) 305 308 311 314 Percentage of Interest Only 9.67% 9.09% 8.79% 8.72% Percentage Of Interest Only 9.67% 90.93% 90.91% 91.03% 91.28% Percentage Owner Occupied (Primary Security)	Weighted Average Current Limit Loan-to-Value Ratio (Unidexed) **				
Maximum Curreit Pannaining Term to Maturity (Months) 9.67% 9.09% 8.07% 8.72% 9.091% 9.13% 91.03					
Percentage of Interest Only					
Percentage of Principal and Interest Only Percentage Owner Cocupied (Primary Security * Percentage Owner Cocupied (Primary Security * Percentage Owner Cocupied (Product) * Percentage Foreign Sorrows * Percentage Foreign Sorrows * Percentage Foreign Sorrows * Percentage Foreign Sorrows * Percentage Australian Cilizens Residing Offshore (Expals)** Verylational Communication (Product) * Publication Communication C	• • • • • • • • • • • • • • • • • • • •				
Percentage Owner Coucipied (Product)	Percentage of Principal and Interest Only				
Percentage Australian Citizens Residing Offshore (Expats)** Woighted Average Interest Rate	Percenatge Owner Occupied (Product) *				
Molighted Average Interest Rate	• •				
Publication commenced January 2019		4.75%	4.98%	5.25%	5.27%
31-60 days					
31-60 days					
Balance (AS)	•				
Section Sect					
No. of Loans					,
Balance (AS)		0.50%	0.55%	0.00%	0.23%
No. of Leans 1.120 days No. of Leans 1 1 4 0 0 0 0 0 0 0 0 0	•	2	2	2	2
No. of Loans			,	,	,
No. of Loans 1		0.16%	0.16%	0.05%	0.19%
Balance (A\$)	•	1	1	4	0
No. of Loans					
No. of Loans 1,644,218 1,469,504 686,543 686,5	* ',	0.10%			0.00%
Balance (A\$)	•				
No. of Loans			= -		
Total Delinquencies No. of Loans 12					
Balance (A\$) 3,843,564 4,007,734 4,199,683 2,218,012 % of Period Pool Balance 1.32% 1.27% 1.26% 0.61% Reported deinguencies 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 reasyments for 6 months. 1 1 - - Poreclosures 790,488 765,211 - - - % of Period Pool Balance 0.27% 0.24% 0.00% 0.00% Loss and Recovery Data (Cumulative) 48,696 48,696 - - Mortgage Insurance Proceeds (Claims under Mortgage Insurance) (A\$) 2,253 2,253 - - Mortgage Shortfall (Net Losses) (A\$) 2,253 2,253 - - - Mortgage Shortfall (Net Losses) as % of Period Pool Balance 0.00% 0.00% 0.00% 0.00% Prepayment Information (CPR) 21.15% 20.08% 26.38% 25.18% 3 Month CPR (%) 22.50% 21.77% 22.15% 22.60% Cumulative CPR (%)		0.0070	0.1.7,0	0.2.70	01.070
% of Period Pool Balance 1.32% 1.27% 1.26% 0.61% 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 definquent until the outcomer has maintained full recomments for 8 months. Text of the continuation	•	12	14	13	9
Reported delinquencies after November 2015 include accounts that are in the serviceability hold out perior u.e. performing loans in hardship that continue to be reported as delinquent until the outborner has maintained full reasyments for 6 months. Foreclosures	* ',				
Proceduct Proc		1.32%	1.27%	1.26%	0.61%
No. of Loans	out period i.e. performing loans in hardship that continue to be reported as delinquent until the				
No. of Loans 1					
Balance (A\$) 790,488 765,211 - - % of Period Pool Balance 0.27% 0.24% 0.00% 0.00% Loss and Recovery Data (Cumulative) Water (Chains under Mortgage Insurance) (A\$) 48,696 48,696 - - Mortgage Shortfall (Net Losses) (A\$) 2,253 2,253 - - Mortgage Shortfall (Net Losses) as % of Period Pool Balance 0.00% 0.00% 0.00% 0.00% Prepayment Information (CPR) 2 1.15% 20.08% 26.38% 25.18% 3 Month CPR (%) 21.35% 18.90% 23.93% 22.65% 12 Month CPR (%) 22.50% 21.77% 22.15% 22.60% Cumulative CPR (%) 22.92% 22.83% 23.08% 23.02% Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 0.01% - 55.00% 37.42% 36.59% 34.82% 33.30% 55.01% - 60.00% 10.68% 10.36% 10.55% 11.6% 60.01% - 55.00% 10.00% 10.78% 10.45% 11.		1	1	_	-
Loss and Recovery Data (Cumulative) Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$)				-	-
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$)	% of Period Pool Balance	0.27%	0.24%	0.00%	0.00%
Insurance (A\$)	Loss and Recovery Data (Cumulative)				
Mortgage Shortfall (Net Losses) (A\$) 2,253 2,253 - Mortgage Shortfall (Net Losses) as % of Period Pool Balance 0.00% 0.00% 0.00% Prepayment Information (CPR) 1 Month CPR (%) 21.15% 20.08% 26.38% 25.18% 3 Month CPR (%) 24.35% 18.90% 23.93% 22.65% 12 Month CPR (%) 22.50% 21.77% 22.15% 22.60% Cumulative CPR (%) 22.92% 22.83% 23.08% 23.02% Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) V 00.01% - 50.00% 37.42% 36.59% 34.82% 33.30% 50.01% - 50.00% 9.55% 9.17% 9.56% 8.86% 55.01% - 60.00% 10.68% 10.36% 10.55% 9.16% 60.01% - 65.00% 10.09% 9.71% 10.35% 11.16% 65.01% - 70.00% 10.59% 10.78% 10.45% 11.19% 65.01% - 75.00% 10		40.000	40.000		
Mortgage Shortfall (Net Losses) as % of Period Pool Balance 0.00% 0.00% 0.00% Prepayment Information (CPR) 1 Month CPR (%) 21.15% 20.08% 26.38% 25.18% 3 Month CPR (%) 24.35% 18.90% 23.93% 22.65% 12 Month CPR (%) 22.50% 21.77% 22.15% 22.60% Cumulative CPR (%) 22.92% 22.83% 23.08% 23.02% Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.01% - 50.00% 37.42% 36.59% 34.82% 33.30% 50.01% - 55.00% 9.55% 9.17% 9.56% 8.86% 55.01% - 60.00% 10.68% 10.36% 10.55% 9.16% 65.01% - 70.00% 10.99% 9.71% 10.35% 11.16% 65.01% - 70.00% 10.59% 10.78% 10.45% 11.19% 70.01% - 75.00% 15.51% 17.11% 17.11% 17.43% 75.01% - 80.00% 4.17% 4.13% 5.56% 7.33% 80.01% - 85.00% 0.00%		,	,	-	-
Prepayment Information (CPR)				0.00%	0.00%
Month CPR (%) 21.15% 20.08% 26.38% 25.18% 3 Month CPR (%) 24.35% 18.90% 23.93% 22.65% 12 Month CPR (%) 22.50% 21.77% 22.15% 22.60% 22.50% 21.77% 22.15% 22.60% 22.92% 22.83% 23.08% 23.02% 22.83% 23.08% 23.02% 22.83% 23.08% 23.02% 22.83% 23.08% 23.02% 22.83% 23.08% 23.02% 22.83% 23.08% 23.02% 22.83% 23.08% 23.02% 22.83% 23.08% 23.02% 22.83% 23.08% 23.02% 22.83% 23.08% 23.02% 22.83% 23.08% 23.02% 22.83% 23.08% 23.02% 22.83% 23.08% 23.02% 23.08% 23.02% 22.83% 23.08% 23.02% 23.08% 23.08% 23.02% 23.08% 23.02% 23.08% 23.02% 23.08% 23.02% 23.08% 23.02% 23.08% 23.02% 23.08% 23.02% 23.08% 23.02% 23.08% 23.02% 23.08% 23.02% 23.08% 23.02% 23.08% 23.02% 23.08% 23.02% 23.08% 23.02% 23.08% 23.02% 23			5.55%		0.00%
3 Month CPR (%) 24.35% 18.90% 23.93% 22.65% 12 Month CPR (%) 22.50% 21.77% 22.15% 22.60% 22.92% 22.83% 23.08% 23.02% 22.92% 22.83% 23.08% 23.02% 22.83% 23.08% 23.02% 22.83% 23.08% 23.02% 22.83% 23.08% 23.02% 22.83% 23.08% 23.02% 22.83% 23.08% 23.08% 23.02% 22.83% 23.08% 23.08% 23.02% 22.83% 23.08% 23.08% 23.02% 22.83% 23.08% 23.0		21.15%	20.08%	26.38%	25.18%
Cumulative CPR (%) 22.92% 22.83% 23.08% 23.02% Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.01% - 50.00% 37.42% 36.59% 34.82% 33.30% 50.01% - 55.00% 9.55% 9.17% 9.56% 8.86% 55.01% - 60.00% 10.68% 10.36% 10.55% 9.16% 60.01% - 65.00% 10.09% 9.71% 10.35% 11.16% 65.01% - 70.00% 10.59% 10.78% 10.45% 11.19% 70.01% - 75.00% 15.51% 17.11% 17.11% 17.43% 75.01% - 80.00% 4.17% 4.13% 5.56% 7.33% 80.01% - 85.00% 1.23% 1.44% 0.92% 0.94% 85.01% - 90.00% 0.63% 0.59% 0.56% 0.52% 90.01% - 95.00% 0.13% 0.12% 0.11% 95.01% - 100.00% 0.00% 0.00% 0.00% 0.00% > 100.01% 0.00% 0.00% 0.00% 0.00%					
Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.01% - 50.00% 37.42% 36.59% 34.82% 33.30% 50.01% - 55.00% 9.55% 9.17% 9.56% 8.86% 55.01% - 60.00% 10.68% 10.36% 10.55% 9.16% 60.01% - 65.00% 10.09% 9.71% 10.35% 11.16% 65.01% - 70.00% 10.59% 10.78% 10.45% 11.19% 70.01% - 75.00% 15.51% 17.11% 17.11% 17.43% 75.01% - 80.00% 4.17% 4.13% 5.56% 7.33% 80.01% - 85.00% 1.23% 1.44% 0.92% 0.94% 85.01% - 90.00% 0.63% 0.59% 0.56% 0.52% 90.01% - 95.00% 0.13% 0.12% 0.11% 95.01% - 100.00% 0.00% 0.00% 0.00% 0.00% > 100.01% 0.00% 0.00% 0.00% 0.00%					
00.01% - 50.00% 37.42% 36.59% 34.82% 33.30% 50.01% - 55.00% 9.55% 9.17% 9.56% 8.86% 55.01% - 60.00% 10.68% 10.36% 10.55% 9.16% 60.01% - 65.00% 10.09% 9.71% 10.35% 11.16% 65.01% - 70.00% 10.59% 10.78% 10.45% 11.19% 70.01% - 75.00% 15.51% 17.11% 17.11% 17.43% 75.01% - 80.00% 4.17% 4.13% 5.56% 7.33% 80.01% - 85.00% 1.23% 1.44% 0.92% 0.94% 85.01% - 90.00% 0.63% 0.59% 0.56% 0.52% 90.01% - 95.00% 0.13% 0.12% 0.11% 95.01% - 100.00% 0.00% 0.00% 0.00% 0.00% > 100.01% 0.00% 0.00% 0.00% 0.00%	Cumulative CPR (%)	22.92%	22.83%	23.08%	23.02%
00.01% - 50.00% 37.42% 36.59% 34.82% 33.30% 50.01% - 55.00% 9.55% 9.17% 9.56% 8.86% 55.01% - 60.00% 10.68% 10.36% 10.55% 9.16% 60.01% - 65.00% 10.09% 9.71% 10.35% 11.16% 65.01% - 70.00% 10.59% 10.78% 10.45% 11.19% 70.01% - 75.00% 15.51% 17.11% 17.11% 17.43% 75.01% - 80.00% 4.17% 4.13% 5.56% 7.33% 80.01% - 85.00% 1.23% 1.44% 0.92% 0.94% 85.01% - 90.00% 0.63% 0.59% 0.56% 0.52% 90.01% - 95.00% 0.13% 0.12% 0.11% 95.01% - 100.00% 0.00% 0.00% 0.00% 0.00% > 100.01% 0.00% 0.00% 0.00% 0.00%	Profile by Current Loan-to-Value Ratio (% of Period Pool Balance)				
55.01% - 60.00% 10.68% 10.36% 10.55% 9.16% 60.01% - 65.00% 10.09% 9.71% 10.35% 11.16% 65.01% - 70.00% 10.59% 10.78% 10.45% 11.19% 70.01% - 75.00% 15.51% 17.11% 17.11% 17.43% 75.01% - 80.00% 4.17% 4.13% 5.56% 7.33% 80.01% - 85.00% 1.23% 1.44% 0.92% 0.94% 85.01% - 90.00% 0.63% 0.59% 0.56% 0.52% 90.01% - 95.00% 0.13% 0.12% 0.12% 0.11% 95.01% - 100.00% 0.00% 0.00% 0.00% 0.00% > 100.01% 0.00% 0.00% 0.00% 0.00%	,	37.42%	36.59%	34.82%	33.30%
$\begin{array}{cccccccccccccccccccccccccccccccccccc$					
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$\begin{array}{cccccccccccccccccccccccccccccccccccc$					
75.01% - 80.00% 4.17% 4.13% 5.56% 7.33% 80.01% - 85.00% 1.23% 1.44% 0.92% 0.94% 85.01% - 90.00% 0.63% 0.59% 0.56% 0.52% 90.01% - 95.00% 0.13% 0.12% 0.11% 95.01% - 100.00% 0.00% 0.00% 0.00% 0.00% > 100.01% 0.00% 0.00% 0.00% 0.00%					
85.01% - 90.00% 0.63% 0.59% 0.56% 0.52% 90.01% - 95.00% 0.13% 0.12% 0.11% 95.01% - 100.00% 0.00% 0.00% 0.00% 0.00% > 100.01% 0.00% 0.00% 0.00% 0.00%					
90.01% - 95.00% 0.13% 0.12% 0.11% 95.01% - 100.00% 0.00% 0.00% 0.00% 0.00% > 100.01% 0.00% 0.00% 0.00% 0.00% 0.00%					
95.01% - 100.00% 0.00% 0.00% 0.00% > 100.01% 0.00% 0.00% 0.00% 0.00%					
> 100.01%					

	Period Ending:	05-Jun-15	05-Mar-15	05-Dec-14	05-Sep-1
ofile by Loan Product					
First Option Home Loan		954,729	982,441	997,702	1,384,9
Fixed Option Home Loan		14,857,417	20,022,918	22,936,989	22,897,4
Fixed Option Home Loan - Low Doc		-	-	-	
Flexi First Option Home Loan		223,941	368,021	373,507	379,6
Flexi First Option Investment Loan		53,386	58,439	64,140	68,0
IPL - First Option		718,076	732,369	744,313	891,2
IPL - Fixed Rate		7,198,190	9,268,099	11,021,323	11,187,4
IPL - Fixed Rate - Low Doc		-	· · · · -	-	
IPL - Variable Rate		6,243,956	6,421,266	6,789,005	7,115,8
IPL - Variable Rate - Low Doc		-	· · · · -	-	
Premium Option Home Loan		17,087,443	18,449,803	20,108,622	22,420,
Premium Option Home Loan - Low Doc		-	-	,,	,,
Rocket - Housing Loan Variable - MSS		183,059,819	196,155,829	207,377,279	225,836,
Rocket - Variable - IPL - MSS		60,882,416	62,742,337	64,184,947	68,732,
Rocket - Housing Loan Variable - Low Doc		00,002,110	02,7 12,007	01,101,017	00,702,
Rocket - Variable - IPL - Low Doc					
Other		-	-	-	
Total	_	291,279,373	315,201,521	334,597,827	360,914,
ofile by Loan Rate (% of Period Pool Balance)	-	- , -,-		, , .	, . , .
< 4.01%		0.00%	0.01%	-0.01%	0.0
4.01% - 4.50%		13.84%	1.35%	0.00%	0.0
4.51% - 5.00%		77.89%	87.34%	16.14%	12.
5.01% - 5.50%		7.16%	8.36%	75.65%	78.0
5.51% - 6.00%		0.86%	2.53%	6.84%	7.
6.01% - 6.50%		0.00%	0.00%	0.72%	0.
6.51% - 7.00%		0.00%	0.00%	0.00%	0.
7.01% - 7.50%		0.00%	0.00%	0.00%	0.0
7.51% - 8.00%		0.22%	0.26%	0.52%	0.8
8.01% - 8.50%		0.00%	0.06%	0.06%	0.0
8.51% - 9.00%		0.03%	0.09%	0.08%	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.
ofile by Geographic Distribution (% of Period Pool	Polonoo)				
Australian Capital Territory - Metropolitan	Dalatice)	3.68%	3.48%	3.45%	3.0
Australian Capital Territory - Nonmetropolitan		0.00%	0.00%	0.00%	0.
New South Wales - Metropolitan		32.73%	32.17%	32.33%	32.4
New South Wales - Nonmetropolitan		5.87%	6.19%	5.97%	5.
Northern Territory - Metropolitan		0.67%	0.70%	0.72%	0.
Northern Territory - Nonmetropolitan		0.40%	0.63%	0.60%	0.
Queensland - Metropolitan					
		1.47%	1.56%	1.48%	1.
		3.91%	3.87%	3.90%	3.9
Queensland - Nonmetropolitan		5.45%	5.26%	5.04%	5.
South Australia - Metropolitan				0.72%	0.
South Australia - Metropolitan South Australia - Nonmetropolitan		0.73%	0.77%		
South Australia - Metropolitan South Australia - Nonmetropolitan Tasmania - Metropolitan		1.11%	1.10%	1.12%	
South Australia - Metropolitan South Australia - Nonmetropolitan Tasmania - Metropolitan Tasmania - Nonmetropolitan		1.11% 1.20%	1.10% 1.14%	1.12% 1.13%	1.1
South Australia - Metropolitan South Australia - Nonmetropolitan Tasmania - Metropolitan Tasmania - Nonmetropolitan Victoria - Metropolitan		1.11% 1.20% 26.25%	1.10% 1.14% 26.14%	1.12% 1.13% 26.62%	1. 26.
South Australia - Metropolitan South Australia - Nonmetropolitan Tasmania - Metropolitan Tasmania - Nonmetropolitan Victoria - Metropolitan Victoria - Nonmetropolitan		1.11% 1.20% 26.25% 0.73%	1.10% 1.14% 26.14% 0.66%	1.12% 1.13% 26.62% 0.65%	1. 26. 0.
South Australia - Metropolitan South Australia - Nonmetropolitan Tasmania - Metropolitan Tasmania - Nonmetropolitan Victoria - Metropolitan Victoria - Nonmetropolitan Western Australia - Metropolitan		1.11% 1.20% 26.25% 0.73% 13.75%	1.10% 1.14% 26.14% 0.66% 14.09%	1.12% 1.13% 26.62% 0.65% 14.09%	1.: 26.! 0.: 14.2
South Australia - Metropolitan South Australia - Nonmetropolitan Tasmania - Metropolitan Tasmania - Nonmetropolitan Victoria - Metropolitan Victoria - Nonmetropolitan		1.11% 1.20% 26.25% 0.73%	1.10% 1.14% 26.14% 0.66%	1.12% 1.13% 26.62% 0.65%	1. ² 26.5 0.7 14.2
South Australia - Metropolitan South Australia - Nonmetropolitan Tasmania - Metropolitan Tasmania - Nonmetropolitan Victoria - Metropolitan Victoria - Nonmetropolitan Western Australia - Metropolitan		1.11% 1.20% 26.25% 0.73% 13.75%	1.10% 1.14% 26.14% 0.66% 14.09%	1.12% 1.13% 26.62% 0.65% 14.09%	1.0 1.1 26.5 0.7 14.2 2.0

Collateral Pool Data					
	Period Ending:	05-Jun-14	05-Mar-14	05-Dec-13	05-Sep-13
Housing Loan Summary					
Number of Housing Loans		1,689	1,780	1,880	2,015
Housing Loan Pool Size (A\$)		387,784,631	415,014,513	442,572,260	480,168,675
Average Housing Loan Balance (A\$)		229,594	233,154	235,411	238,297
Maximum Housing Loan Balance (A\$)		1,267,212	1,267,212	1,269,292	1,270,201
Total Valuation of the Properties		861,048,032	899,927,942		1,010,106,170
•					
Weighted Average Current Loan-to-Value Ratio (Unide		56.24%	56.98%	57.54%	58.20%
Weighted Average Current Limit Loan-to-Value Ratio	(Unidexed) ""				
Weighted Average Seasoning (months)		68	65	63	60
Weighted Average Remaining Term To Maturity (mont		285	288	291	294
Maximum Current Remaining Term to Maturity (Month	s)	317	321	324	327
Percentage of Interest Only		8.43%	8.54%	8.07%	8.40%
Percentage of Principal and Interest Only		91.57%	91.46%	91.93%	91.60%
Percentage Owner Occupied (Primary Security) *					
Percenatge Owner Occupied (Product) *					
Percentage Foreign Borrower *					
Percentage Australian Citizens Residing Offshore (Exp	nate)**				
Weighted Average Interest Rate	Jais)	5.31%	5.31%	5.34%	5.36%
		3.31 /6	3.31 /6	3.54 /6	3.30 /6
* Publication commenced January 2019					
Delinquencies					
31-60 days					
No. of Loans		9	3	7	8
Balance (A\$)		2,964,136	349,744	1,216,091	2,409,990
% of Period Pool Balance		0.76%	0.08%	0.27%	0.50%
61-90 days					
No. of Loans		0	2	1	4
Balance (A\$)		0	907,606	563,610	1,092,610
% of Period Pool Balance		0.00%	0.22%	0.13%	0.23%
91-120 days					
No. of Loans		1	1	1	0
Balance (A\$)		47,060	336,764	375,933	0
% of Period Pool Balance		0.01%	0.08%	0.08%	0.00%
121 + days					
No. of Loans		1	2	2	3
Balance (A\$)		686,543	1,063,414	1,063,414	875,410
% of Period Pool Balance		0.18%	0.26%	0.24%	0.18%
Total Delinquencies					
No. of Loans		11	8	11	15
Balance (A\$)		3,697,739	2,657,527	3,219,048	4,378,011
% of Period Pool Balance		0.95%	0.64%	0.73%	0.91%
Reported delinquencies after November 2015 include accounts that are in the	serviceability hold	0.0070			
out period i.e. performing loans in hardship that continue to be reported as de					
customer has maintained full repayments for 6 months.					
Foreclosures					
No. of Loans		-	-	-	1
Balance (A\$)		-	-	-	169,544
% of Period Pool Balance		0.00%	0.00%	0.00%	0.04%
Loss and Recovery Data (Cumulative)					
Mortgage Insurance Proceeds (Claims under Mortgage	е				
Insurance)(A\$)		-			
Mortgage Shortfall (Net Losses) (A\$)		-	-	-	-
Mortgage Shortfall (Net Losses) as % of Period Pool E	Balance	0.00%	0.00%	0.00%	0.00%
Prepayment Information (CPR)		2.22,0	2.2270	2.2270	2.2270
1 Month CPR (%)		23.11%	14.74%	3U E30/	21.60%
3 Month CPR (%)		23.11%	20.49%	30.53% 25.63%	25.58%
` '					
12 Month CPR (%)		23.06%	24.24%	24.52%	23.67%
Cumulative CPR (%)		23.04%	23.17%	23.40%	23.18%
Profile by Current Loan-to-Value Ratio (% of Period Pe	ool Balance)				
00.01% - 50.00%		32.09%	30.74%	29.98%	28.89%
50.01% - 55.00%		8.55%	7.57%	7.20%	6.54%
55.01% - 60.00%		9.13%	9.52%	9.04%	9.10%
60.01% - 65.00%		10.70%	11.00%	10.97%	10.45%
65.01% - 70.00%		11.48%	10.98%	12.16%	12.79%
70.01% - 75.00%		18.08%	18.23%	16.76%	16.99%
75.01% - 80.00%		8.51%	10.48%	12.11%	13.47%
80.01% - 85.00%		0.80%	0.77%	1.02%	0.99%
85.01% - 90.00%		0.56%	0.52%	0.49%	0.47%
90.01% - 95.00%		0.10%	0.19%	0.27%	0.31%
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-Jun-14	05-Mar-14	05-Dec-13	05-Sep-13
ofile by Loan Product					
First Option Home Loan		1,516,370	1,573,435	1,667,727	1,889,2
Fixed Option Home Loan		24,072,166	23,891,548	25,895,249	28,436,6
Fixed Option Home Loan - Low Doc		-	-	-	
Flexi First Option Home Loan		385,696	391,498	379,575	386,5
Flexi First Option Investment Loan		71,084	269,595	272,656	276,9
IPL - First Option		906,965	931,257	974,632	1,038,7
IPL - Fixed Rate		13,317,392	14,362,294	16,433,940	18,457,4
IPL - Fixed Rate - Low Doc		-	-	· · ·	, ,
IPL - Variable Rate		7,799,396	8,083,714	8,372,753	8,926,9
IPL - Variable Rate - Low Doc		-	-	· · ·	
Premium Option Home Loan		24,075,631	25,994,054	27,785,510	30,509,1
Premium Option Home Loan - Low Doc		-	-	-	,,
Rocket - Housing Loan Variable - MSS		243,590,943	261,804,867	280,304,591	305,373,7
Rocket - Variable - IPL - MSS		72,048,989	77,712,251	80,485,627	84,873,3
Rocket - Housing Loan Variable - Low Doc		-	-	-	,,-
Rocket - Variable - IPL - Low Doc		_	_	_	
Other					
Total	-	387,784,631	415,014,513	442,572,260	480,168,6
ofile by Loan Rate (% of Period Pool Balance)	_				
< 4.01%		0.02%	0.00%	0.02%	0.0
4.01% - 4.50%		0.00%	0.00%	0.00%	0.0
4.51% - 5.00%		10.13%	8.91%	6.97%	5.5
5.01% - 5.50%		79.01%	79.79%	80.79%	81.5
5.51% - 6.00%		7.49%	7.72%	7.65%	7.4
6.01% - 6.50%		1.50%	1.69%	1.73%	1.7
6.51% - 7.00%		0.68%	0.64%	0.59%	1.1
7.01% - 7.50%		0.19%	0.21%	1.21%	1.6
7.51% - 8.00%		0.86%	0.90%	0.91%	0.9
8.01% - 8.50%		0.05%	0.07%	0.07%	0.0
8.51% - 9.00%		0.07%	0.07%	0.06%	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
	_	100.00 /6	100.00 %	100.00 /6	100.0
offile by Geographic Distribution (% of Period Poo	ol Balance)	0.470/	0.400/	2.222	
Australian Capital Territory - Metropolitan		3.17%	3.10%	3.08%	3.
		0.00%	0.00%	0.00%	0.0
Australian Capital Territory - Nonmetropolitan					
New South Wales - Metropolitan		31.63%	32.00%	32.85%	
New South Wales - Metropolitan New South Wales - Nonmetropolitan		31.63% 5.82%	32.00% 5.80%	5.61%	5.3
New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan		31.63% 5.82% 0.67%	32.00% 5.80% 0.66%	5.61% 0.64%	5.0 0.6
New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan		31.63% 5.82% 0.67% 0.77%	32.00% 5.80% 0.66% 0.49%	5.61% 0.64% 0.47%	5.3 0.6 0.4
New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Queensland - Metropolitan		31.63% 5.82% 0.67% 0.77% 1.35%	32.00% 5.80% 0.66% 0.49% 1.26%	5.61% 0.64% 0.47% 1.28%	5.3 0.6 0.4 1.1
New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Queensland - Metropolitan Queensland - Nonmetropolitan		31.63% 5.82% 0.67% 0.77% 1.35% 3.96%	32.00% 5.80% 0.66% 0.49% 1.26% 3.97%	5.61% 0.64% 0.47% 1.28% 3.83%	5.3 0.6 0.4 1.1 3.6
New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Queensland - Metropolitan Queensland - Nonmetropolitan South Australia - Metropolitan		31.63% 5.82% 0.67% 0.77% 1.35% 3.96% 5.34%	32.00% 5.80% 0.66% 0.49% 1.26%	5.61% 0.64% 0.47% 1.28%	5.3 0.6 0.4 1.1 3.6 5.3
New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Queensland - Metropolitan Queensland - Nonmetropolitan South Australia - Metropolitan South Australia - Nonmetropolitan		31.63% 5.82% 0.67% 0.77% 1.35% 3.96% 5.34% 0.72%	32.00% 5.80% 0.66% 0.49% 1.26% 3.97% 5.21% 0.74%	5.61% 0.64% 0.47% 1.28% 3.83% 5.27% 0.73%	5.3 0.6 0.4 1.1 3.6 5.3 0.6
New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Queensland - Metropolitan Queensland - Nonmetropolitan South Australia - Metropolitan South Australia - Nonmetropolitan Tasmania - Metropolitan		31.63% 5.82% 0.67% 0.77% 1.35% 3.96% 5.34% 0.72% 0.99%	32.00% 5.80% 0.66% 0.49% 1.26% 5.21% 0.74% 0.96%	5.61% 0.64% 0.47% 1.28% 3.83% 5.27%	5.3 0.6 0.4 1.1 3.6 5.3 0.6
New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Queensland - Metropolitan Queensland - Nonmetropolitan South Australia - Metropolitan South Australia - Nonmetropolitan Tasmania - Metropolitan Tasmania - Nonmetropolitan		31.63% 5.82% 0.67% 0.77% 1.35% 3.96% 5.34% 0.72% 0.99% 1.18%	32.00% 5.80% 0.66% 0.49% 1.26% 5.21% 0.74% 0.96% 1.18%	5.61% 0.64% 0.47% 1.28% 3.83% 5.27% 0.73%	5.3 0.6 0.4 1.1 3.6 5.3 0.6 1.0
New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Queensland - Metropolitan Queensland - Nonmetropolitan South Australia - Metropolitan South Australia - Nonmetropolitan Tasmania - Metropolitan		31.63% 5.82% 0.67% 0.77% 1.35% 3.96% 5.34% 0.72% 0.99%	32.00% 5.80% 0.66% 0.49% 1.26% 5.21% 0.74% 0.96%	5.61% 0.64% 0.47% 1.28% 3.83% 5.27% 0.73% 0.98%	5.3 0.6 0.4 1.1 3.6 5.3 0.6 1.0
New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Queensland - Metropolitan Queensland - Nonmetropolitan South Australia - Metropolitan South Australia - Nonmetropolitan Tasmania - Metropolitan Tasmania - Nonmetropolitan		31.63% 5.82% 0.67% 0.77% 1.35% 3.96% 5.34% 0.72% 0.99% 1.18%	32.00% 5.80% 0.66% 0.49% 1.26% 5.21% 0.74% 0.96% 1.18%	5.61% 0.64% 0.47% 1.28% 3.83% 5.27% 0.73% 0.98% 1.13%	5.0 0.6 0.4 1.7 3.6 5.0 0.6 1.0 27.7
New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Queensland - Metropolitan Queensland - Nonmetropolitan South Australia - Metropolitan South Australia - Nonmetropolitan Tasmania - Metropolitan Tasmania - Nonmetropolitan Tasmania - Nonmetropolitan Tasmania - Metropolitan Victoria - Metropolitan		31.63% 5.82% 0.67% 0.77% 1.35% 3.96% 5.34% 0.72% 0.99% 1.18% 27.38%	32.00% 5.80% 0.66% 0.49% 1.26% 3.97% 5.21% 0.74% 0.96% 1.18% 27.80%	5.61% 0.64% 0.47% 1.28% 3.83% 5.27% 0.73% 0.98% 1.13% 27.41%	5.3 0.6 0.2 1.1 3.6 5.3 0.6 1.0 1.1 27.1
New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Queensland - Metropolitan Queensland - Nonmetropolitan South Australia - Metropolitan South Australia - Nonmetropolitan South Australia - Nonmetropolitan Tasmania - Metropolitan Tasmania - Nonmetropolitan Victoria - Metropolitan Victoria - Nonmetropolitan		31.63% 5.82% 0.67% 0.77% 1.35% 3.96% 5.34% 0.72% 0.99% 1.18% 27.38% 0.76%	32.00% 5.80% 0.66% 0.49% 1.26% 3.97% 5.21% 0.74% 0.96% 1.18% 27.80% 0.73%	5.61% 0.64% 0.47% 1.28% 3.83% 5.27% 0.73% 0.98% 1.13% 27.41% 0.68%	5.3 0.6 0.4 1.1 3.6 5.3 0.6 1.0 27.1 0.8
New South Wales - Metropolitan New South Wales - Nonmetropolitan Northern Territory - Metropolitan Northern Territory - Nonmetropolitan Queensland - Metropolitan Queensland - Monmetropolitan Gueensland - Nonmetropolitan South Australia - Metropolitan South Australia - Nonmetropolitan Tasmania - Metropolitan Tasmania - Nonmetropolitan Victoria - Metropolitan Victoria - Nonmetropolitan Victoria - Nonmetropolitan Western Australia - Metropolitan		31.63% 5.82% 0.67% 0.77% 1.35% 3.96% 5.34% 0.72% 0.99% 1.18% 27.38% 0.76% 14.26%	32.00% 5.80% 0.66% 0.49% 1.26% 3.97% 5.21% 0.74% 0.96% 1.18% 27.80% 0.73% 13.97%	5.61% 0.64% 0.47% 1.28% 3.83% 5.27% 0.73% 0.98% 1.13% 27.41% 0.68% 13.98%	33.2 5.3 0.6 0.4 1.1 3.6 5.3 0.6 1.0 1.1 27.1 0.8 14.0

Collateral Pool Data					
P	eriod Ending:	05-Jun-13	05-Mar-13	05-Dec-12	05-Sep-12
Housing Loan Summary					
Number of Housing Loans		2,133	2,264	2,413	2,543
Housing Loan Pool Size (A\$)		520,584,370	563,107,966	601,761,414	644,366,640
Average Housing Loan Balance (A\$)		244,062	248,723	249,383	253,388
Maximum Housing Loan Balance (A\$) Total Valuation of the Properties		1,348,459 1,068,888,551	1,348,459 1,123,971,151	1,348,459	1,348,459 1,244,707,334
'	wad\	58.99%	59.76%		
Weighted Average Current Loan-to-Value Ratio (Unide: Weighted Average Current Limit Loan-to-Value Ratio (I		36.99 /6	39.70%	60.41%	60.99%
Weighted Average Seasoning (months)		57	54	51	48
Weighted Average Remaining Term To Maturity (month	ns)	297	300	302	306
Maximum Current Remaining Term to Maturity (Months)	330	333	336	339
Percentage of Interest Only		8.32%	7.75%	7.30%	7.04%
Percentage of Principal and Interest Only		91.68%	92.25%	92.70%	92.96%
Percentage Owner Occupied (Primary Security) *					
Percenatge Owner Occupied (Product) *					
Percentage Foreign Borrower * Percentage Australian Citizens Residing Offshore (Exp.	oto**				
Weighted Average Interest Rate	als)	5.64%	5.88%	6.08%	6.26%
* Publication commenced January 2019					
Delinquencies					
31-60 days					
No. of Loans		7	5	6	6
Balance (A\$)		2,598,683	2,575,805	2,047,750	2,613,117
% of Period Pool Balance		0.50%	0.46%	0.34%	0.41%
61-90 days No. of Loans		3	7	6	0
Balance (A\$)		931,859	2,324,699	2,413,547	0
% of Period Pool Balance		0.18%	0.41%	0.40%	0.00%
91-120 days					
No. of Loans		2	2	1	0
Balance (A\$) % of Period Pool Balance		716,598 0.14%	716,598 0.13%	438,400 0.07%	0.00%
121 + days		0.1476	0.1076	0.07 /6	0.0076
No. of Loans		3	2	1	2
Balance (A\$)		1,165,726	815,271	376,871	604,891
% of Period Pool Balance		0.22%	0.14%	0.06%	0.09%
Total Delinquencies No. of Loans		15	16	14	8
Balance (A\$)		5,412,865	6,432,373	5,276,568	3,218,009
% of Period Pool Balance		1.04%	1.14%	0.88%	0.50%
Reported delinquencies after November 2015 include accounts that are in the					
out period i.e. performing loans in hardship that continue to be reported as deli customer has maintained full repayments for 6 months.	nquent until the				
Foreclosures					
No. of Loans		1	-	-	-
Balance (A\$)		162,403	-	-	- 0.000/
% of Period Pool Balance		0.03%	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 Ba	alance	0.00%	0.00%	0.00%	0.00%
Prepayment Information (CPR)					
1 Month CPR (%) 3 Month CPR (%)		24.88%	20.08% 21.67%	19.48%	21.97%
12 Month CPR (%)		25.03% 22.93%	21.45%	22.25% 21.01%	22.70% 21.72%
Cumulative CPR (%)		22.91%	22.64%	22.77%	22.86%
Profile by Current Loan-to-Value Ratio (% of Period Po	ol Balance)				
00.01% - 50.00%		27.52%	26.47%	25.55%	24.88%
50.01% - 55.00% 55.01% - 60.00%		6.75% 8.21%	6.93% 7.53%	7.05% 6.83%	6.66% 7.08%
60.01% - 65.00%		10.62%	10.24%	10.44%	9.76%
65.01% - 70.00%		12.54%	12.17%	11.95%	12.34%
70.01% - 75.00%		17.16%	16.55%	15.91%	15.28%
75.01% - 80.00%		15.29%	18.06%	19.99%	21.84%
80.01% - 85.00% 85.01% - 90.00%		1.03%	0.89%	0.98%	0.84% 0.61%
85.01% - 90.00% 90.01% - 95.00%		0.60% 0.28%	0.69% 0.47%	0.66% 0.51%	0.59%
95.01% - 100.00%		0.00%	0.00%	0.00%	0.00%
> 100.01%	_	0.00%	0.00%	0.13%	0.12%
Total	=	100.00%	100.00%	100.00%	100.00%

Collateral Pool Data	eriod Ending:	05-Jun-13	05-Mar-13	05-Dec-12	05-Sep-12
Profile by Loan Product					
First Option Home Loan		1,914,673	2,173,078	2,598,877	2,789,98
Fixed Option Home Loan		34,600,604	32,236,346	35,033,556	39,055,48
Fixed Option Home Loan - Low Doc		-	-	-	
Flexi First Option Home Loan		392,944	380,808	433,769	460,68
Flexi First Option Investment Loan		283,932	289,225	92,179	97,58
IPL - First Option		1,060,082	1,106,795	1,150,324	1,219,51
IPL - Fixed Rate		21,218,181	22,172,470	23,389,513	24,994,44
IPL - Fixed Rate - Low Doc		-	· · ·	-	
IPL - Variable Rate		9,134,312	10,833,607	11,219,750	13,269,63
IPL - Variable Rate - Low Doc		-	· · ·	-	
Premium Option Home Loan		33,698,885	36,841,777	40,291,091	43,324,49
Premium Option Home Loan - Low Doc		-	-	-	,
Rocket - Housing Loan Variable - MSS		327,738,395	358,216,127	386,373,898	412,948,71
Rocket - Variable - IPL - MSS		90,542,362	98,857,733	101,178,457	106,206,11
Rocket - Housing Loan Variable - Low Doc		-	-	-	100,200,11
Rocket - Variable - IPL - Low Doc		_	_	_	
Other					
Total	_	520,584,370	563,107,966	601,761,414	644,366,64
rofile by Loan Rate (% of Period Pool Balance)	_	, ,	, , ,		, ,
< 4.01%		0.00%	0.00%	0.00%	-0.01
4.01% - 4.50%		0.00%	0.00%	0.00%	0.00
4.51% - 5.00%		1.49%	0.39%	0.00%	0.00
5.01% - 5.50%		25.65%	1.72%	0.52%	0.04
5.51% - 6.00%		64.41%	83.24%	26.56%	10.98
6.01% - 6.50%		3.46%	7.38%	65.04%	80.06
6.51% - 7.00%		1.41%	3.07%	3.30%	4.14
7.01% - 7.50%		2.56%	2.65%	2.76%	2.97
7.51% - 8.00%		0.84%	1.09%	1.17%	1.21
8.01% - 8.50%		0.06%	0.17%	0.33%	0.31
8.51% - 9.00%		0.12%	0.29%	0.32%	0.30
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
Overfile by Consumer bis Distribution (0) of Davied Deal De	Jamas)				
Profile by Geographic Distribution (% of Period Pool Ba Australian Capital Territory - Metropolitan	liance)	3.14%	3.08%	3.00%	2.97
Australian Capital Territory - Metropolitan Australian Capital Territory - Nonmetropolitan		0.00%	0.00%	0.00%	0.00
					34.28
New South Wales - Metropolitan		34.02%	33.94%	34.10%	_
New South Wales - Nonmetropolitan		5.11%	5.27%	5.46%	5.3
Northern Territory - Metropolitan		0.61%	0.75%	0.82%	0.83
Northern Territory - Nonmetropolitan		0.46%	0.43%	0.41%	0.39
Queensland - Metropolitan		1.17%	1.09%	1.13%	1.12
Queensland - Nonmetropolitan		3.47%	3.38%	3.29%	3.32
South Australia - Metropolitan		5.34%	5.27%	5.29%	5.33
South Australia - Nonmetropolitan		0.65%	0.75%	0.71%	0.74
Tasmania - Metropolitan		0.98%	0.92%	0.94%	0.91
Tasmania - Nonmetropolitan		1.18%	1.13%	1.10%	1.08
Victoria - Metropolitan		26.70%	26.90%	26.42%	26.56
Victoria - Nonmetropolitan		0.83%	0.86%	0.89%	0.9
Western Australia - Metropolitan		14.37%	14.14%	14.28%	14.13
		1.75%	1.89%	1.95%	1.9
Western Australia - Nonmetropolitan			0.20%	0.21%	0 17
	_	0.22%	0.20% 100.00%	0.21% 100.00%	0.17 100.00

Number of Nousing Loans
Number of Housing Loans 2,685 2,822 2,994 3,314 Housing Loan Pool Size (AS) 691,400,106 732,937,139 778,804,605 849,902.90 Average Housing Loan Balance (AS) 257,505 259,723 260,122 228,125 259,723 260,122 228,125 259,723 260,122 228,125 259,723 260,122 228,125 259,723 260,122 228,125 259,723 260,122 228,125 259,723 260,122 228,125 259,723 260,122 228,125 260,122 228,125 260,122 228,125 260,122 228,125 260,122 228,125 260,122 228,125 260,122 228,125 260,122 228,125 260,122 228,125 260,122 228,125 260,122 228,125 260,122 228,125 260,122 228,125 260,122 228,125 260,122 260,
Housing Laan Pool Size (A\$)
Maximum Housing Loan Balance (AS)
Maximum Housing Loan Balance (AS)
Total Valuation of the Properties
Weighted Average Current Loan-to-Value Ratio (Unidexed)
Weighted Average Current Limit Loan-to-Value Ratio (Unidexed) ** Weighted Average Seasoning (months) 36
Weighted Average Seasoning (months)
Weighted Average Remaining Term To Maturity (Months)
Maximum Current Remaining Term to Maturity (Months) 342 346 350 358 Percentage of Interest Only 93.11% 93.30% 93.72% 94.27* Percentage of Principal and Interest Only 93.11% 93.30% 93.72% 94.27* Percentage Owner Occupied (Prinduct) * Percentage Cowner Occupied (Product) * Percentage Cowner Occupied (Product) * Percentage Cowner Occupied (Product) * Percentage Foreign Borrower * Percentage Foreign Borrower * Percentage Australian Citizens Residing Offshore (Expats)** Weighted Average Interest Rate
Percentage OPmicipal and Interest Only
Percentage Owner Occupied (Primary Security) * Percentage Foreign Borrower * Percentage Australian Citizens Residing Offshore (Expats)** * Publication commenced January 2019
Percentage Owner Occupied (Product) * Percentage Foreign Borrower * Percentage Foreign Borrower * Percentage Australian Citizens Residing Offshore (Expats) ** Weighted Average Interest Rate **Publication commenced January 2019 Delinquencies 31-60 days
Percentage Foreign Borrower
Percentage Australian Citizens Residing Offshore (Expats)** Weighted Average Interest Rate (
Publication commenced January 2019 Publicati
Publication commenced January 2019 Publicati
Delinquencies 31-60 days No. of Loans 6 8 4 4 52 53 54 54 54 54 54 54 54
No. of Loans 1,802,439 3,804,952 1,464,116 743,33 743,000 743,300 743,
No. of Loans
Balance (A\$)
% of Period Pool Balance 0.26% 0.52% 0.19% 0.09% 61-90 days No. of Loans 6 1 3 Balance (A\$) 3,440,721 228,021 935,368 663,37 % of Period Pool Balance 0.50% 0.03% 0.12% 0.06* 91-120 days No. of Loans 2 0 2 2 0 2 2 0 29,769 781,82 3 40,976 781,82 3 40,976 781,82 3 40,976 781,82 3 40,976 781,82 3 40,00% 0.00% 0.00% 781,82 3 40,00% 0.00% 0.00% 781,82 3 40,00% 0.00% 0.00% 781,82 3 40,00% 0.00% 0.00% 781,82 40,00% 0.00%
No. of Loans
No. of Loans
% of Period Pool Balance 0.50% 0.03% 0.12% 0.08° 91-120 days No. of Loans 2 0 2 2 81 2 0 2 2 12 2 2 2 2 2 2 12 12 2 2 81 2 2 0.08% 0.08% 121 4 2
Parameter Para
No. of Loans
Balance (A\$) 604,891 0 599,769 781,82 % of Period Pool Balance 0.09% 0.00% 0.08% 121 + days No. of Loans 1 2 2 Balance (A\$) 294,121 662,392 344,528 489,97 % of Period Pool Balance 0.04% 0.09% 0.04% 0.06 Total Delinquencies 1 2 6 9
% of Period Pool Balance 0.09% 0.00% 0.08% 121 + days 1 2 2 No. of Loans 1 2 2 Balance (A\$) 294,121 662,392 344,528 489,97 % of Period Pool Balance 0.04% 0.09% 0.04% 0.069 Total Delinquencies No. of Loans 15 11 11 1 1 Balance (A\$) 6,142,173 4,695,365 3,343,781 2,678,51 % of Period Pool Balance 0.89% 0.64% 0.43% 0.329 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. -<
No. of Loans
Balance (A\$) 294,121 662,392 344,528 489,97 % of Period Pool Balance 0.04% 0.09% 0.04% 0.06% Total Delinquencies No. of Loans 15 11 11 1 Balance (A\$) 6,142,173 4,695,365 3,343,781 2,678,51 % of Period Pool Balance 0.89% 0.64% 0.43% 0.326 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 outsomer has maintained full repayments for 6 months. Foreclosures No. of Loans -
% of Period Pool Balance 0.04% 0.09% 0.04% 0.06% Total Delinquencies No. of Loans 15 11 11 1 1 Balance (A\$) 6,142,173 4,695,365 3,343,781 2,678,51 % of Period Pool Balance 0.89% 0.64% 0.43% 0.325 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. - <t< td=""></t<>
No. of Loans
No. of Loans 15
Balance (A\$)
% of Period Pool Balance 0.89% 0.64% 0.43% 0.32° Reported delinquencies after November 2015 include accounts that are in the serviceability hold out period le. performing loans in hardship that continue to be reported as delinquent until the customer has maintained full repayments for 6 months. -
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
Customer has maintained full repayments for 6 months. Foreclosures
No. of Loans
No. of Loans Balance (A\$) % of Period Pool Balance 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 Prepayment Information (CPR) 1 Month CPR (%) 3 Month CPR (%) 12 Month CPR (%) 12 Month CPR (%) 12 Month CPR (%) 12 Month CPR (%) 18 Month CPR (%) 19 Month CPR (
% of Period Pool Balance 0.00% 0.00% 0.00% 0.00% Loss and Recovery Data (Cumulative) Use and Recovery Data (Cumulative) Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$) - <t< td=""></t<>
Loss and Recovery Data (Cumulative) Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$)
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$) Insurance)(A\$) - </td
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 (%) 19.68% 17.31% 25.12% 23.45° 3 Month CPR (%) 19.12% 19.89% 25.06% 24.65° 12 Month CPR (%) 22.24% 23.91% N/A N/
Prepayment Information (CPR) 1 Month CPR (%) 19.68% 17.31% 25.12% 23.45° 3 Month CPR (%) 19.12% 19.89% 25.06% 24.65° 12 Month CPR (%) 22.24% 23.91% N/A N/
1 Month CPR (%) 19.68% 17.31% 25.12% 23.45° 3 Month CPR (%) 19.12% 19.89% 25.06% 24.65° 12 Month CPR (%) 22.24% 23.91% N/A N/A
3 Month CPR (%) 19.12% 19.89% 25.06% 24.65° 12 Month CPR (%) 22.24% 23.91% N/A N/
12 Month CPR (%) 22.24% 23.91% N/A N/
Profile by Current Loan-to-Value Ratio (% of Period Pool Balance)
00.01% - 50.00% 23.68% 22.91% 21.82% 20.62%
50.01% - 55.00% 5.95% 5.99% 5.94°
55.01% - 60.00% 7.09% 7.26% 6.79% 7.65° 60.01% - 65.00% 10.04% 8.96% 9.57% 8.78°
60.01% - 65.00% 10.04% 8.96% 9.57% 8.78° 65.01% - 70.00% 11.83% 12.18% 11.49% 11.68°
70.01% - 75.00% 15.41% 15.65% 16.09% 15.50°
75.01% - 80.00% 23.57% 24.95% 26.24% 28.00°
80.01% - 85.00% 0.58% 0.52% 0.57°
85.01% - 90.00% 0.62% 0.54% 0.30°
90.01% - 95.00% 0.63% 0.84% 0.87% 0.96°
95.01% - 100.00%
95.01% - 100.00% 0.00% 0.00% 0.00% 0.00% > 100.01% 0.11% 0.10% 0.08% 0.00% Total 100.00% 100.00% 100.00% 100.00% 100.00%

	Period Ending:	05-Jun-12	05-Mar-12	05-Dec-11	05-Sep-11
Profile by Loan Product					
First Option Home Loan		2,823,515	2,978,594	3,017,226	3,225,384
Fixed Option Home Loan		47,412,237	52,587,929	55,546,676	62,103,541
Fixed Option Home Loan - Low Doc		-	-	-	-
Flexi First Option Home Loan		416,299	356,655	298,369	176,451
Flexi First Option Investment Loan		102,575	107,715	112,725	117,531
IPL - First Option		1,434,452	1,531,834	1,583,830	1,615,225
IPL - Fixed Rate		29,901,248	31,982,588	35,546,729	36,298,212
IPL - Fixed Rate - Low Doc		-	-	-	
IPL - Variable Rate		15,377,275	15,327,192	17,037,669	18,479,637
IPL - Variable Rate - Low Doc		-	-	-	
Premium Option Home Loan		46,632,325	51,211,256	56,695,217	63,006,486
Premium Option Home Loan - Low Doc		-	-	-	
Rocket - Housing Loan Variable - MSS		440,746,912	465,784,773	494,881,093	536,391,881
Rocket - Variable - IPL - MSS		106,553,268	111,068,604	114,085,071	119,488,557
Rocket - Housing Loan Variable - Low Doc		-	-	-	
Rocket - Variable - IPL - Low Doc		-	-	-	
Other					
Total	-	691,400,106	732,937,139	778,804,605	840,902,905
Profile by Loan Rate (% of Period Pool Balance)	_				
< 4.01%		0.00%	0.00%	0.01%	0.009
4.01% - 4.50%		0.00%	0.00%	0.00%	0.009
4.51% - 5.00%		0.00%	0.05%	0.66%	0.669
5.01% - 5.50%		0.04%	0.21%	0.20%	0.229
5.51% - 6.00%		1.69%	1.68%	1.62%	1.699
6.01% - 6.50%		83.81%	4.95%	1.39%	1.399
6.51% - 7.00%		8.16%	82.51%	82.87%	9.919
7.01% - 7.50%		4.48%	8.73%	9.76%	82.399
7.51% - 8.00%		1.25%	1.33%	2.97%	3.20%
8.01% - 8.50%		0.29%	0.27%	0.27%	0.289
8.51% - 9.00%		0.28%	0.27%	0.25%	0.269
9.01% - 9.50%		0.00%	0.00%	0.00%	0.009
9.51% - 10.00%		0.00%	0.00%	0.00%	0.00
Total	-	100.00%	100.00%	100.00%	100.00
1014	-	100.0070	100.0070	100.0070	100.007
Profile by Geographic Distribution (% of Period Pool I	Balance)				
Australian Capital Territory - Metropolitan		2.98%	2.85%	2.74%	2.679
Australian Capital Territory - Nonmetropolitan		0.00%	0.00%	0.00%	0.009
New South Wales - Metropolitan		34.36%	34.65%	34.65%	34.729
New South Wales - Nonmetropolitan		5.53%	5.56%	5.72%	5.629
Northern Territory - Metropolitan		0.79%	0.76%	0.75%	0.759
Northern Territory - Nonmetropolitan		0.37%	0.39%	0.57%	0.549
Queensland - Metropolitan		1.06%	1.04%	1.18%	1.179
Queensland - Nonmetropolitan		3.38%	3.45%	3.38%	3.309
South Australia - Metropolitan		5.30%	5.28%	5.28%	5.519
South Australia - Nonmetropolitan		0.70%	0.77%	0.88%	0.839
Tasmania - Metropolitan		0.84%	0.80%	0.82%	0.869
Tasmania - Nonmetropolitan		1.11%	1.14%	1.15%	1.069
Victoria - Metropolitan		26.55%	26.40%	26.36%	26.699
Victoria - Nonmetropolitan		0.89%	0.84%	0.84%	0.859
Western Australia - Metropolitan		13.87%	13.77%	13.63%	13.399
		2.12%	2.09%	2.05%	2.04
			2.03/0	2.03/0	2.04
Western Australia - Nonmetropolitan				n nno/	0.000
	_	0.15%	0.21% 100.00%	0.00%	0.009

Collateral Pool Data	Dealed Feedler	05 1 11	05 Mari 44
	Period Ending:	05-Jun-11	05-Mar-11
Housing Loan Summary			
Number of Housing Loans		3,412	3,651
Housing Loan Pool Size (A\$)		908,325,842 266,215	982,232,429
Average Housing Loan Balance (A\$) Maximum Housing Loan Balance (A\$)		1,460,748	269,031 1,472,496
Total Valuation of the Properties			1,743,197,134
Weighted Average Current Loan-to-Value Ratio (Unio	deved)	63.74%	64.21%
Weighted Average Current Limit Loan-to-Value Ratio		00.7 4 70	04.2176
Weighted Average Seasoning (months)	(,	34	31
Weighted Average Remaining Term To Maturity (mo	nths)	321	324
Maximum Current Remaining Term to Maturity (Mont	hs)	356	359
Percentage of Interest Only		4.71%	4.13%
Percentage of Principal and Interest Only		95.29%	95.87%
Percentage Owner Occupied (Primary Security) *			
Percenatge Owner Occupied (Product) *			
Percentage Foreign Borrower *			
Percentage Australian Citizens Residing Offshore (E Weighted Average Interest Rate	xpats)**	7.11%	7.12%
* Publication commenced January 2019		7.1170	7.1270
·			
Delinquencies 31-60 days			
No. of Loans		6	0
Balance (A\$)		1,975,510	0
% of Period Pool Balance		0.22%	0.00%
61-90 days			
No. of Loans		2	0
Balance (A\$) % of Period Pool Balance		508,786 0.06%	0 0.00%
91-120 days		0.06%	0.00%
No. of Loans		2	0
Balance (A\$)		500,754	0
% of Period Pool Balance		0.06%	0.00%
121 + days			
No. of Loans Balance (A\$)		0	0
% of Period Pool Balance		0.00%	0.00%
Total Delinquencies		0.0070	0.0070
No. of Loans		10	0
Balance (A\$)		2,985,050	0
% of Period Pool Balance		0.33%	0.00%
Reported delinquencies after November 2015 include accounts that are in t out period i.e. performing loans in hardship that continue to be reported as			
customer has maintained full repayments for 6 months.	domiquoni until tilo		
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 Mortga	αρ		
Insurance)(A\$)	gc	_	_
Mortgage Shortfall (Net Losses) (A\$)		-	-
Mortgage Shortfall (Net Losses) as % of Period Pool	Balance	0.00%	0.00%
Prepayment Information (CPR)			
1 Month CPR (%)		26.60%	19.10%
3 Month CPR (%)		N/A	N/A
12 Month CPR (%) Cumulative CPR (%)		N/A 26.60%	N/A 19.10%
Culturative OF N (76)		20.00 /6	19.10%
Profile by Current Loan-to-Value Ratio (% of Period I	Pool Ralance)		
00.01% - 50.00%	ooi Balarioo,	19.52%	18.60%
50.01% - 55.00%		5.98%	5.55%
55.01% - 60.00%		6.72%	7.17%
60.01% - 65.00%		8.67%	9.32%
65.01% - 70.00%		12.45%	11.86%
70.01% - 75.00% 75.01% - 80.00%		15.05% 30.09%	14.54% 31.52%
75.01% - 80.00% 80.01% - 85.00%		0.17%	0.21%
85.01% - 90.00%		0.42%	0.35%
90.01% - 95.00%		0.93%	0.88%
95.01% - 100.00%		0.00%	0.00%
> 100.01%		0.00%	0.00%
Total	•	100.00%	100.00%

	Period Ending:	05-Jun-11	05-Mar-11
Profile by Loan Product			
First Option Home Loan		3,552,053	4,041,872
Fixed Option Home Loan		66,737,721	75,007,593
Fixed Option Home Loan - Low Doc		-	-
Flexi First Option Home Loan		104.000	-
Flexi First Option Investment Loan IPL - First Option		124,399	1 010 057
IPL - First Option IPL - Fixed Rate		1,641,485 39,714,256	1,918,257 42,350,938
IPL - Fixed Rate - Low Doc		39,714,236	42,350,936
IPL - Pixed hate - Low Doc IPL - Variable Rate		19,564,912	20,536,170
IPL - Variable Rate - Low Doc		19,304,912	20,330,170
Premium Option Home Loan		68,304,072	75,092,616
Premium Option Home Loan - Low Doc		00,004,072	73,032,010
Rocket - Housing Loan Variable - MSS		582,815,209	630,367,968
Rocket - Variable - IPL - MSS		125,871,735	132,917,015
Rocket - Housing Loan Variable - Low Doc		-	
Rocket - Variable - IPL - Low Doc		_	-
Other			
Total	-	908,325,842	982,232,429
Profile by Loan Rate (% of Period Pool Balance)			
< 4.01%		0.02%	0.01%
4.01% - 4.50%		0.00%	0.00%
4.51% - 5.00%		0.68%	0.63%
5.01% - 5.50%		0.24%	0.27%
5.51% - 6.00%		1.97%	2.01%
6.01% - 6.50%		1.42%	1.35%
6.51% - 7.00%		9.23%	9.14%
7.01% - 7.50%		82.59%	82.49%
7.51% - 8.00%		3.02%	3.01%
8.01% - 8.50%		0.37%	0.50%
8.51% - 9.00%		0.43%	0.57%
9.01% - 9.50%		0.03%	0.02%
9.51% - 10.00%	-	0.00%	0.00%
Total		100.00%	100.00%
Profile by Geographic Distribution (% of Period Pool	Ralance)		
Australian Capital Territory - Metropolitan	- u.uoo,	2.65%	2.69%
Australian Capital Territory - Nonmetropolitan		0.00%	0.00%
New South Wales - Metropolitan		34.88%	34.92%
New South Wales - Nonmetropolitan		5.77%	5.69%
Northern Territory - Metropolitan		0.85%	1.04%
Northern Territory - Nonmetropolitan		0.51%	0.57%
Queensland - Metropolitan		1.26%	1.23%
Queensland - Nonmetropolitan		3.16%	3.22%
South Australia - Metropolitan		5.39%	5.35%
South Australia - Nonmetropolitan		0.81%	0.81%
Tasmania - Metropolitan		0.92%	0.91%
Tasmania - Nonmetropolitan		1.05%	1.00%
		26.60%	26.71%
Victoria - Metropolitan		0.86%	0.85%
Victoria - Metropolitan Victoria - Nonmetropolitan			
Victoria - Metropolitan Victoria - Nonmetropolitan Western Australia - Metropolitan		13.29%	
Victoria - Metropolitan Victoria - Nonmetropolitan Western Australia - Metropolitan Western Australia - Nonmetropolitan		13.29% 1.95%	1.96%
Victoria - Metropolitan Victoria - Nonmetropolitan Western Australia - Metropolitan	_	13.29%	13.01% 1.96% 0.04% 100.00%