Collateral Pool Data Perior	d Ending: 05	-Apr-20	05-Mar-20	05-Feb-20	05-Jan-20
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		1,478 23,550,576 151,252 829,285 42,553,477	1,492 228,889,237 153,411 829,285 749,509,477	1,511 232,905,570 154,140 829,285 760,990,977	1,533 238,194,816 155,378 829,285 769,660,977
Weighted Average Current Loan-to-Value Ratio (Unidexed) Weighted Average Current Limit Loan-to-Value Ratio (Unidexed)	xed) **	43.13% 47.14%	43.45% 47.43%	43.68% 47.65%	44.07% 47.96%
Weighted Average Seasoning (months) Weighted Average Remaining Term To Maturity (months) Maximum Current Remaining Term to Maturity (Months)		141 217 329	140 218 330	139 218 331	138 219 332
Percentage of Interest Only Percentage of Principal and Interest Only		3.58% 96.42%	4.16% 95.84%	4.32% 95.68%	4.21% 95.79%
Percenatge Owner Occupied (Product) * Percentage Foreign Borrower * Percentage Australian Citizens Residing Offshore (Expats)** Weighted Average Interest Rate * Publication commenced January 2019		76.56% 3.03% 0.51% 3.74%	76.67% 2.96% 0.50% 3.98%	76.48% 2.91% 0.49% 4.00%	76.61% 2.86% 0.64% 4.01%
Delinquencies					
31-60 days					
No. of Loans Balance (A\$) % of Period Pool Balance 61-90 days		6 1,053,641 0.47%	5 843,252 0.37%	998,014 0.43%	9 1,828,744 0.77%
No. of Loans Balance (A\$) % of Period Pool Balance 91-120 days		5 1,024,893 0.46%	3 1,088,841 0.48%	6 1,311,530 0.56%	3 1,136,675 0.48%
No. of Loans Balance (A\$) % of Period Pool Balance		2 781,528 0.35%	981,804 0.43%	1 829,285 0.36%	2 724,099 0.30%
121 + days No. of Loans Balance (A\$) % of Period Pool Balance		10 2,472,097 1.11%	8 2,051,936 0.90%	9 1,823,267 0.78%	9 1,668,721 0.70%
Total Delinquencies No. of Loans		23	20	20	23
Balance (A\$) % of Period Pool Balance Reported delinquencies after November 2015 include accounts that are in the serviceal period i.e. performing loans in hardship that continue to be reported as delinquent until		5,332,159 2.39%	4,965,833 2.17%	4,962,096 2.13%	5,358,239 2.25%
has maintained full repayments for 6 months. Foreclosures					
No. of Loans Balance (A\$)		-	2 429.382	2 411,132	3 609,200
% of Period Pool Balance		0.00%	0.19%	0.18%	0.26%
Loss and Recovery Data (Cumulative)					
Mortgage Insurance Proceeds (Claims under Mortgage Insur Mortgage Shortfall (Net Losses) (A\$) Mortgage Shortfall (Net Losses) as % of Period Pool Balance		351,226 720,118 0.32%	351,226 425,780 0.19%	351,226 425,780 0.18%	351,226 425,780 0.18%
Prepayment Information (CPR)		10.040/	44.040/	40.000/	10.700/
1 Month CPR (%) 3 Month CPR (%) 12 Month CPR (%)		19.64% 17.69% 17.01%	14.31% 17.39% 16.24%	18.80% 20.13% 16.27%	18.79% 18.71% 15.63%
Cumulative CPR (%) Profile by Current Loan-to-Value Ratio (% of Period Pool Bal	lance)	19.92%	19.92%	19.97%	19.99%
00.01% - 50.00%		60.01%	59.33%	59.20%	58.20%
50.01% - 55.00% 55.01% - 60.00%		9.11% 9.82%	9.45% 9.84%	9.77% 9.14%	10.33% 8.67%
60.01% - 65.00%		11.96%	11.93%	11.69%	11.90%
65.01% - 70.00%		4.64%	4.80%	5.50%	5.64%
70.01% - 75.00% 75.01% - 80.00%		1.60% 2.38%	1.69% 2.48%	1.57% 2.66%	1.84% 2.95%
80.01% - 85.00%		0.32%	0.32%	0.31%	0.31%
85.01% - 90.00%		0.10%	0.10%	0.10%	0.10%
90.01% - 95.00% 95.01% - 100.00%		0.06% 0.00%	0.06% 0.00%	0.06% 0.00%	0.06% 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-Apr-20	05-Mar-20	05-Feb-20	05-Jan-20
Profile by Loan Product				
First Option Home Loan	-	-	-	-
Fixed Option Home Loan	15,364,673	16,411,180	15,897,881	16,805,295
Flexi First Option Home Loan	1,621,925	1,640,381	1,683,095	1,699,229
Flexi First Option Investment Loan	573,519	579,775	560,073	566,613
IPL - First Option	· -	, <u>-</u>	, <u>-</u>	· -
IPL - Fixed Rate	9,011,862	9,313,633	8,538,342	8,736,477
IPL - Variable Rate	· · ·	-	-	, , , <u>-</u>
Premium Option Home Loan	542,558	543,054	556,882	558,337
Rocket - Housing Loan Variable - MSS	153,622,485	156,902,624	159,982,034	163,418,551
Rocket - Variable - IPL - MSS	42,813,554	43,498,591	45,687,263	46,410,314
Other	,,	-,,	-, ,	-, -,-
Total	223,550,576	228,889,237	232,905,570	238,194,816
Profile by Loan Rate (% of Period Pool Balance)		-,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
<= 3.000%	3.97%	1.15%	0.74%	0.69%
3.01% - 3.50%	30.64%	14.66%	13.43%	12.83%
3.51% - 4.00%	44.95%	32.67%	33.29%	32.71%
4.01% - 4.50%	16.04%	39.50%	40.25%	41.18%
4.51% - 5.00%	3.34%	10.92%	11.21%	11.53%
5.01% - 5.50%	0.41%	0.47%	0.47%	0.46%
5.51% - 6.00%	0.00%	0.00%	0.00%	0.00%
6.01% - 6.50%	0.45%	0.08%	0.08%	0.08%
6.51% - 7.00%	0.19%	0.54%	0.53%	0.52%
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%
Drafile has Commonly's Distribution (0) of Davied Dool Dolones				
Profile by Geographic Distribution (% of Period Pool Balance) Australian Capital Territory - Metropolitan	2.05%	2.17%	2.13%	2.10%
Australian Capital Territory - Metropolitan Australian Capital Territory - Nonmetropolitan	0.00%	0.00%	0.00%	0.00%
New South Wales - Metropolitan				
New South Wales - Metropolitan New South Wales - Nonmetropolitan	27.36% 7.11%	27.04% 7.03%	26.85%	26.49% 7.40%
• • • • • • • • • • • • • • • • • • •			7.41%	
Northern Territory - Metropolitan	0.48%	0.47%	0.47%	0.47%
Northern Territory - Nonmetropolitan	0.39%	0.48%	0.47%	0.47%
Queensland - Metropolitan	11.35%	11.42%	11.33%	11.15%
Queensland - Nonmetropolitan	10.90%	10.82%	11.20%	11.15%
South Australia - Metropolitan	3.52%	3.47%	3.49%	3.43%
South Australia - Nonmetropolitan	0.80%	0.78%	0.78%	0.82%
Tasmania - Metropolitan	0.25%	0.25%	0.24%	0.24%
Tasmania - Nonmetropolitan	0.70%	0.69%	0.70%	0.69%
Victoria - Metropolitan	20.39%	20.39%	20.11%	20.41%
Victoria - Nonmetropolitan	2.10%	2.05%	2.03%	1.99%
Western Australia - Metropolitan	10.72%	10.98%	10.97%	11.34%
Western Australia - Nonmetropolitan	1.88%	1.84%	1.81%	1.85%
Others	0.00%	0.12%	0.01%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Collateral Pool Data Perio	od Ending: (05-Dec-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		1,556 243,696,919 156,618 834,092 781,323,477	1,581 250,158,246 158,228 836,522 793,211,977	1,604 254,739,873 158,815 839,034 806,921,830	1,626 260,242,842 160,051 843,439 818,251,830
Weighted Average Current Loan-to-Value Ratio (Unidexed) Weighted Average Current Limit Loan-to-Value Ratio (Unide	exed) **	44.10% 48.06%	44.44% 48.42%	44.62% 48.66%	44.93% 48.85%
Weighted Average Seasoning (months) Weighted Average Remaining Term To Maturity (months) Maximum Current Remaining Term to Maturity (Months)		137 220 333	136 222 266	135 222 267	134 223 268
Percentage of Interest Only Percentage of Principal and Interest Only		4.31% 95.69%	4.40% 95.60%	5.18% 94.82%	5.69% 94.31%
Percenatge Owner Occupied (Product) * Percentage Foreign Borrower * Percentage Australian Citizens Residing Offshore (Expats)** Weighted Average Interest Rate	*	76.57% 2.81% 0.62% 4.02%	79.23% 2.78% 0.61% 4.01%	79.69% 2.75% 0.60% 4.17%	79.57% 2.78% 0.59% 4.19%
* Publication commenced January 2019 Delinquencies					
31-60 days					
No. of Loans Balance (A\$) % of Period Pool Balance 61-90 days		5 1,593,025 0.65%	5 1,222,177 0.49%	3 809,024 0.32%	4 279,699 0.11%
No. of Loans Balance (A\$) % of Period Pool Balance 91-120 days		3 716,233 0.29%	3 337,979 0.14%	2 163,319 0.06%	2 311,429 0.12%
No. of Loans Balance (A\$) % of Period Pool Balance 121 + days		1 62,611 0.03%	1 425,955 0.17%	0 0 0.00%	3 669,110 0.26%
No. of Loans Balance (A\$) % of Period Pool Balance		10 2,120,893 0.87%	11 2,038,116 0.81%	12 2,146,374 0.84%	12 2,243,486 0.86%
Total Delinquencies No. of Loans		19	20	17	21
Balance (A\$) % of Period Pool Balance Reported delinquencies after November 2015 include accounts that are in the services period i.e. performing loans in hardship that continue to be reported as delinquent until		4,492,761 1.84%	4,024,227 1.61%	3,118,717 1.22%	3,503,725 1.35%
has maintained full repayments for 6 months. Foreclosures					
No. of Loans Balance (A\$)		3 605,582	3 599,790	4 916,249	4 908,945
% of Period Pool Balance		0.25%	0.24%	0.36%	0.35%
Loss and Recovery Data (Cumulative)					
Mortgage Insurance Proceeds (Claims under Mortgage Insur Mortgage Shortfall (Net Losses) (A\$) Mortgage Shortfall (Net Losses) as % of Period Pool Balance		351,226 425,780 0.17%	351,226 425,780 0.17%	351,226 425,780 0.17%	291,580 425,780 0.16%
Prepayment Information (CPR)		00.040/	4.4.4007	40.450/	00.400/
1 Month CPR (%) 3 Month CPR (%) 12 Month CPR (%) Cumulative CPR (%)		22.81% 18.60% 14.92% 20.00%	14.46% 17.70% 14.31% 19.97%	18.45% 16.73% 13.87% 20.02%	20.12% 15.95% 13.08% 20.04%
Profile by Current Loan-to-Value Ratio (% of Period Pool Ba	alance)				
00.01% - 50.00% 50.01% - 55.00%		58.32% 10.02%	57.74% 9.61%	57.23% 9.41%	56.51% 9.00%
55.01% - 60.00%		9.00%	8.95%	9.68%	9.51%
60.01% - 65.00% 65.01% - 70.00%		11.29% 6.32%	11.09% 7.24%	10.85% 7.68%	10.89% 8.82%
70.01% - 75.00%		1.49%	1.88%	1.84%	2.08%
75.01% - 80.00% 80.01% - 85.00%		2.98% 0.43%	2.92% 0.42%	2.75% 0.41%	2.63% 0.41%
85.01% - 90.00%		0.09%	0.09%	0.09%	0.09%
90.01% - 95.00%		0.00%	0.00%	0.00%	0.00%
95.01% - 100.00% > 100.01%		0.06% 0.00%	0.06% 0.00%	0.06% 0.00%	0.06% 0.00%
Total	_	100.00%	100.00%	100.00%	100.00%

Collateral Pool Data				
Period Ending:	05-Dec-19	05-Nov-19	05-Oct-19	05-Sep-19
Profile by Loan Product				
First Option Home Loan	-	-	105,686	106,237
Fixed Option Home Loan	16,827,478	16,611,835	17,021,522	17,573,938
Flexi First Option Home Loan	1,820,229	1,779,746	1,726,400	1,740,009
Flexi First Option Investment Loan	572,722	749,257	669,829	677,582
IPL - First Option	, <u>-</u>	, -	78,002	78,460
IPL - Fixed Rate	8,958,426	9,382,729	9,230,291	10,386,748
IPL - Variable Rate	-	-	460,132	451,419
Premium Option Home Loan	559,595	560,610	1,656,201	1,710,909
Rocket - Housing Loan Variable - MSS	167,399,233	179,243,130	182,498,390	185,934,212
Rocket - Variable - IPL - MSS	47,559,236	41,830,939	41,293,420	41,583,328
Other		, ,	, ,	, ,
Total	243,696,919	250,158,246	254,739,873	260,242,842
Profile by Loan Rate (% of Period Pool Balance)			, , , , , ,	
<= 3.000%	0.50%	0.02%	0.00%	0.00%
3.01% - 3.50%	12.53%	13.04%	1.95%	1.53%
3.51% - 4.00%	32.47%	32.77%	35.19%	34.00%
4.01% - 4.50%	41.56%	41.96%	43.90%	44.86%
4.51% - 5.00%	11.84%	11.10%	16.90%	17.23%
5.01% - 5.50%	0.51%	0.53%	1.08%	1.34%
5.51% - 6.00%	0.00%	0.00%	0.41%	0.47%
6.01% - 6.50%	0.00%	0.08%	0.08%	0.08%
6.51% - 7.00%	0.51%	0.50%	0.32%	0.32%
7.01% - 7.50%		0.00%		0.17%
	0.00%		0.17%	
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	2.20%	2.16%	2.12%	2.09%
Australian Capital Territory - Nonmetropolitan	0.00%	0.00%	0.00%	0.00%
New South Wales - Metropolitan	26.68%	26.78%	26.73%	27.07%
New South Wales - Nonmetropolitan	7.42%	7.26%	7.44%	7.44%
Northern Territory - Metropolitan	0.48%	0.48%	0.49%	0.48%
Northern Territory - Nonmetropolitan	0.46%	0.45%	0.45%	0.45%
Queensland - Metropolitan	10.99%	11.24%	11.07%	11.49%
Queensland - Nonmetropolitan	11.27%	11.16%	11.02%	10.91%
South Australia - Metropolitan	3.49%	3.48%	3.66%	3.64%
South Australia - Nonmetropolitan	0.82%	0.82%	0.82%	0.81%
Tasmania - Metropolitan	0.23%	0.23%	0.23%	0.22%
Tasmania - Nonmetropolitan	0.67%	0.71%	0.73%	0.72%
Victoria - Metropolitan	20.17%	20.06%	20.05%	19.71%
Victoria - Nonmetropolitan	1.98%	1.95%	1.88%	1.86%
Western Australia - Metropolitan	11.31%	11.42%	11.52%	11.33%
Western Australia - Nonmetropolitan	1.82%	1.79%	1.79%	1.76%
Others	0.01%	0.01%	0.00%	0.02%
Total	100.00%	100.00%	100.00%	100.00%

Collateral Pool Data					
Peri	od Ending:	05-Aug-19	05-Jul-19	05-Jun-19	05-May-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		1,657 266,412,671 160,780 845,835 834,768,951	1,678 270,388,069 161,137 847,699 846,049,951	1,701 275,475,177 161,949 857,769 862,203,884	1,739 281,707,878 161,994 859,987 879,668,834
Weighted Average Current Loan-to-Value Ratio (Unidexed)		45.13%	45.21%	45.31%	45.58%
Weighted Average Current Limit Loan-to-Value Ratio (Unide	exed) **	48.94%	49.08%	49.21%	49.67%
Weighted Average Seasoning (months) Weighted Average Remaining Term To Maturity (months) Maximum Current Remaining Term to Maturity (Months)		133 224 269	132 225 270	131 226 271	130 227 272
Percentage of Interest Only Percentage of Principal and Interest Only		6.09% 93.91%	6.06% 93.94%	6.16% 93.84%	6.41% 93.59%
Percenatge Owner Occupied (Product) * Percentage Foreign Borrower * Percentage Australian Citizens Residing Offshore (Expats)* Weighted Average Interest Rate	**	79.50% 2.73% 0.58% 4.21%	79.67% 2.73% 0.57% 4.39%	79.90% 2.70% 0.56% 4.58%	79.64% 2.66% 0.55% 4.58%
* Publication commenced January 2019					
Delinquencies					
31-60 days No. of Loans Balance (A\$) % of Period Pool Balance 61-90 days		4 520,302 0.20%	6 826,415 0.31%	7 1,720,545 0.62%	8 1,883,522 0.67%
No. of Loans Balance (A\$) % of Period Pool Balance		4 421,363 0.16%	3 563,458 0.21%	3 624,861 0.23%	2 410,766 0.15%
91-120 days No. of Loans Balance (A\$) % of Period Pool Balance		2 566,392 0.21%	2 410,766 0.15%	1 190,661 0.07%	2 316,228 0.11%
121 + days No. of Loans Balance (A\$) % of Period Pool Balance		14 2,813,863 1.06%	15 3,137,159 1.16%	15 3,138,189 1.14%	13 2,822,149 1.00%
Total Delinquencies					
No. of Loans Balance (A\$) % of Period Pool Balance Reported delinquencies after November 2015 include accounts that are in the service period i.e. performing loans in hardship that continue to be reported as delinquent un	eability hold out til the customer	4,321,921 1.62%	26 4,937,799 1.83%	26 5,674,256 2.06%	25 5,432,666 1.93%
has maintained full repayments for 6 months.					
Foreclosures No. of Loans		4	4	3	_
Balance (A\$) % of Period Pool Balance		901,433 0.34%	855,273 0.32%	785,905 0.29%	0.00%
Loss and Recovery Data (Cumulative)					
Mortgage Insurance Proceeds (Claims under Mortgage Insu Mortgage Shortfall (Net Losses) (A\$) Mortgage Shortfall (Net Losses) as % of Period Pool Baland	,, ,	291,580 425,780 0.16%	291,580 425,780 0.16%	291,580 425,780 0.15%	291,580 425,780 0.15%
Prepayment Information (CPR)		3	270	3	3
1 Month CPR (%) 3 Month CPR (%) 12 Month CPR (%) Cumulative CPR (%)		11.45% 15.67% 12.58% 20.04%	16.05% 14.86% 13.14% 20.13%	19.34% 12.96% 13.62%	8.68% 11.16% 13.16% 20.18%
	-1	20.04 /6	20.13%	20.17%	20.1676
Profile by Current Loan-to-Value Ratio (% of Period Pool B 00.01% - 50.00%	aiance)	56.15%	55.56%	55.27%	54.44%
50.01% - 55.00%		8.76%	9.25%	9.18%	9.24%
55.01% - 60.00%		9.53%	9.52%	9.91%	10.05%
60.01% - 65.00% 65.01% - 70.00%		11.51% 8.87%	11.00% 9.21%	10.79% 9.49%	10.64% 9.83%
70.01% - 75.00%		2.01%	2.22%	2.29%	2.71%
75.01% - 80.00%		2.52%	2.60%	2.34%	2.29%
80.01% - 85.00% 85.01% - 90.00%		0.51%	0.51%	0.60%	0.59%
85.01% - 90.00% 90.01% - 95.00%		0.09% 0.00%	0.08% 0.00%	0.08% 0.00%	0.16% 0.00%
95.01% - 100.00%		0.05%	0.05%	0.05%	0.05%
> 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-Aug-19	05-Jul-19	05-Jun-19	05-May-19
Profile by Loan Product				
First Option Home Loan	106,843	1,537,033	1,593,356	1,603,740
Fixed Option Home Loan	18,635,113	19,291,940	20,303,760	20,130,928
Flexi First Option Home Loan	1,807,110	391,963	398,617	402,043
Flexi First Option Investment Loan	234,625	244,141	247,820	250,818
IPL - First Option	524,902	529,435	533,320	538,509
IPL - Fixed Rate	10,435,507	11,672,970	11,527,577	11,609,506
IPL - Variable Rate	2,644,563	2,954,536	3,037,679	3,062,762
Premium Option Home Loan	2,976,047	17,408,913	17,713,283	17,992,302
Rocket - Housing Loan Variable - MSS	188,267,088	176,783,557	180,085,541	184,220,764
Rocket - Variable - IPL - MSS	40,780,873	39,573,581	40,034,224	41,896,506
Other				
Total	266,412,671	270,388,069	275,475,177	281,707,878
Profile by Loan Rate (% of Period Pool Balance)				
<= 3.000%	0.00%	0.00%	0.00%	0.00%
3.01% - 3.50%	1.36%	0.40%	0.07%	0.00%
3.51% - 4.00%	32.37%	24.08%	11.28%	10.61%
4.01% - 4.50%	45.56%	51.11%	29.68%	29.63%
4.51% - 5.00%	18.39%	13.60%	46.01%	46.58%
5.01% - 5.50%	1.31%	9.70%	10.74%	10.97%
5.51% - 6.00%	0.47%	0.56%	1.59%	1.59%
6.01% - 6.50%	0.07%	0.07%	0.05%	0.05%
6.51% - 7.00%	0.31%	0.31%	0.32%	0.31%
7.01% - 7.50%	0.16%	0.16%	0.26%	0.26%
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	2.06%	2.03%	2.24%	2.16%
Australian Capital Territory - Nonmetropolitan	0.00%	0.00%	0.00%	0.00%
New South Wales - Metropolitan	27.46%	27.33%	27.17%	26.99%
New South Wales - Nonmetropolitan	7.50%	7.42%	7.36%	7.46%
Northern Territory - Metropolitan	0.47%	0.46%	0.45%	0.46%
Northern Territory - Nonmetropolitan	0.45%	0.45%	0.44%	0.43%
Queensland - Metropolitan	11.53%	11.53%	11.56%	11.49%
Queensland - Nonmetropolitan	10.99%	10.90%	10.80%	10.85%
South Australia - Metropolitan	3.64%	3.60%	3.78%	3.82%
South Australia - Nonmetropolitan	0.77%	0.76%	0.69%	0.72%
Tasmania - Metropolitan	0.22%	0.22%	0.21%	0.21%
Tasmania - Nonmetropolitan	0.71%	0.78%	0.77%	0.76%
Victoria - Metropolitan	19.47%	19.70%	19.83%	19.68%
Victoria - Nonmetropolitan	1.80%	1.80%	1.84%	2.01%
Western Australia - Metropolitan	11.18%	11.30%	11.15%	11.21%
Western Australia - Nonmetropolitan	1.73%	1.71%	1.68%	1.75%
Others	0.02%	0.01%	0.03%	0.00%
Total _	100.00%	100.00%	100.00%	100.00%

Collateral Pool Data	Period Ending:	05-Apr-19	05-Mar-19	05-Feb-19	04-Jan-19
Housing Loan Summary	criou Lilunig.	00 Apr 10	00 mar 10	00 1 00 10	04 0uii 10
Number of Housing Loans Housing Loan Pool Size (A\$) Average Housing Loan Balance (A\$) Maximum Housing Loan Balance (A\$) Total Valuation of the Properties		1,753 285,116,766 162,645 859,987 886,159,834	1,773 288,960,866 162,978 859,987 893,348,022	1,800 293,767,908 163,204 859,987 906,987,772	1,822 298,119,163 163,622 859,987 916,002,223
Weighted Average Current Loan-to-Value Ratio (Unidex Weighted Average Current Limit Loan-to-Value Ratio (Unidex	,	45.68% 49.77%	45.86% 50.00%	46.03% 50.17%	46.16% 50.33%
Weighted Average Seasoning (months) Weighted Average Remaining Term To Maturity (month Maximum Current Remaining Term to Maturity (Months	ıs)	129 228 273	128 229 274	127 230 275	126 231 276
Percentage of Interest Only Percentage of Principal and Interest Only		7.29% 92.71%	7.36% 92.64%	7.65% 92.35%	7.83% 92.17%
Percenatge Owner Occupied (Product) * Percentage Foreign Borrower * Percentage Australian Citizens Residing Offshore (Expa Weighted Average Interest Rate	ats)**	79.63% 2.67% 0.55% 4.59%	79.86% 2.71% 0.54% 4.60%	79.67% 2.70% 0.54% 4.60%	79.61% 2.78% 0.54% 4.61%
* Publication commenced January 2019					
Delinquencies					
31-60 days No. of Loans Balance (A\$) % of Period Pool Balance 61-90 days		5 804,281 0.28%	8 1,976,376 0.68%	5 1,174,979 0.40%	8 1,565,447 0.53%
No. of Loans Balance (A\$) % of Period Pool Balance 91-120 days		3 506,889 0.18%	2 342,621 0.12%	2 448,072 0.15%	0 0 0.00%
No. of Loans Balance (A\$) % of Period Pool Balance 121 + days		1 209,749 0.07%	467,160 0.16%	1 209,749 0.07%	3 276,076 0.09%
No. of Loans Balance (A\$) % of Period Pool Balance		13 2,667,464 0.94%	13 2,572,532 0.89%	14 2,784,722 0.95%	13 2,807,034 0.94%
Total Delinquencies					
No. of Loans Balance (A\$) % of Period Pool Balance Reported delinquencies after November 2015 include accounts that are in the speriod i.e. performing loans in hardship that continue to be reported as delinque has maintained full repayments for 6 months.		4,188,383 1.47%	25 5,358,688 1.85%	4,617,522 1.57%	24 4,648,557 1.56%
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 Mortgage Shortfall (Net Losses) (A\$) Mortgage Shortfall (Net Losses) as % of Period Pool Ba	,, ,,	291,580 425,780 0.15%	291,580 425,780 0.15%	291,580 425,780 0.14%	291,580 425,780 0.14%
Prepayment Information (CPR)		40.000/	44.000	44.000/	10.100
1 Month CPR (%) 3 Month CPR (%) 12 Month CPR (%) Cumulative CPR (%)		10.32% 12.04% 13.38% 20.29%	14.62% 11.98% 13.29% 20.39%	11.38% 12.43% 13.63% 20.45%	10.10% 11.71% 13.59% 20.55%
Profile by Current Loan-to-Value Ratio (% of Period Po	ol Balance)				
00.01% - 50.00% 50.01% - 55.00%		54.06% 9.56%	54.18% 9.08%	53.81% 8.62%	53.30% 9.11%
55.01% - 60.00%		9.65%	9.52%	10.34%	10.64%
60.01% - 65.00% 65.01% - 70.00%		11.01% 9.90%	11.02% 10.35%	10.87% 10.11%	10.42% 10.56%
70.01% - 75.00%		2.65%	2.66%	2.89%	2.54%
75.01% - 80.00%		2.26%	2.23%	2.41%	2.49%
80.01% - 85.00% 85.01% - 90.00%		0.70% 0.16%	0.75% 0.16%	0.60% 0.30%	0.59% 0.30%
90.01% - 95.00%		0.00%	0.00%	0.00%	0.00%
95.01% - 100.00%		0.05%	0.05%	0.05%	0.05%
> 100.01% Total	_	0.00% 100.00%	0.00% 100.00%	0.00% 100.00%	0.00% 100.00%
	_				

Collateral Pool Data				
Period Ending:	05-Apr-19	05-Mar-19	05-Feb-19	04-Jan-19
Profile by Loan Product				
First Option Home Loan	1,610,252	1,590,615	1,603,756	1,613,044
Fixed Option Home Loan	20,326,892	19,889,563	19,610,466	19,749,468
Flexi First Option Home Loan	405,439	417,877	421,019	491,685
Flexi First Option Investment Loan	253,812	333,080	336,935	340,466
IPL - First Option	543,358	549,201	555,108	566,924
IPL - Fixed Rate	10,992,337	11,342,551	11,410,831	11,680,154
IPL - Variable Rate	3,062,954	3,100,880	3,118,633	3,263,477
Premium Option Home Loan	18,687,353	19,396,625	19,423,638	19,768,418
Rocket - Housing Loan Variable - MSS	186,006,529	189,458,299	192,982,966	195,704,022
Rocket - Variable - IPL - MSS	43,227,840	42,882,175	44,304,556	44,941,505
Other	, ,	, ,	, ,	, ,
Total	285,116,766	288,960,866	293,767,908	298,119,163
Profile 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%	9.84%	9.13%	8.76%	8.29%
4.01% - 4.50%	29.34%	29.99%	29.33%	29.08%
4.51% - 5.00%	46.98%	47.22%	48.12%	48.29%
5.01% - 5.50%	11.56%	11.34%	11.48%	12.01%
5.51% - 6.00%	1.67%	1.71%	1.68%	1.69%
6.01% - 6.50%	0.05%	0.05%	0.05%	0.05%
6.51% - 7.00%	0.31%	0.31%	0.33%	0.34%
7.01% - 7.50%	0.25%	0.25%	0.25%	0.25%
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% Total	0.00% 100.00%	0.00% 100.00%	0.00% 100.00%	0.00% 100.00%
lotai	100.00%	100.00%	100.00%	100.00%
Profile by Geographic Distribution (% of Period Pool Balance)				
Australian Capital Territory - Metropolitan	2.14%	2.13%	2.11%	2.10%
Australian Capital Territory - Nonmetropolitan	0.00%	0.00%	0.00%	0.00%
New South Wales - Metropolitan	27.14%	27.32%	27.26%	27.04%
New South Wales - Nonmetropolitan	7.52%	7.51%	7.48%	7.70%
Northern Territory - Metropolitan	0.44%	0.45%	0.45%	0.45%
Northern Territory - Nonmetropolitan	0.43%	0.42%	0.41%	0.41%
Queensland - Metropolitan	11.44%	11.36%	11.67%	11.53%
Queensland - Nonmetropolitan	10.75%	10.82%	10.77%	10.73%
South Australia - Metropolitan	3.81%	3.79%	3.78%	3.72%
South Australia - Nonmetropolitan	0.78%	0.77%	0.76%	0.77%
Tasmania - Metropolitan	0.21%	0.20%	0.20%	0.20%
Tasmania - Nonmetropolitan	0.75%	0.76%	0.80%	0.82%
Victoria - Metropolitan	19.60%	19.53%	19.31%	19.57%
Victoria - Nonmetropolitan	1.99%	1.97%	2.00%	1.98%
Western Australia - Metropolitan	11.20%	11.19%	11.24%	11.23%
Western Australia - Nonmetropolitan	1.80%	1.78%	1.76%	1.75%
Others	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Collateral Pool Data Perio	od Ending:	05-Oct-18	05-Jul-18	05-Apr-18	05-Jan-18
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		1,893 311,381,351 164,491 859,987 945,417,617	1,978 327,339,602 165,490 860,708 983,779,111	2,069 345,793,660 167,131 866,923 1,021,042,834	2,139 362,038,721 169,256 872,093 1,056,019,736
Weighted Average Current Loan-to-Value Ratio (Unidexed) Weighted Average Current Limit Loan-to-Value Ratio (Unidexed)	exed) **	46.57%	46.90%	47.37%	47.79%
Weighted Average Seasoning (months) Weighted Average Remaining Term To Maturity (months) Maximum Current Remaining Term to Maturity (Months) Percentage of Interest Only	,	123 233 279 8.21%	120 236 282 9.01%	118 239 285 9.39%	115 242 288 10.15%
Percentage of Principal and Interest Only Percenatge Owner Occupied (Product) *		91.79%	90.99%	90.61%	89.85%
Percentage Foreign Borrower* Percentage Australian Citizens Residing Offshore (Expats)* Weighted Average Interest Rate	**	4.63%	4.52%	4.55%	4.57%
* Publication commenced January 2019					
Delinquencies					
31-60 days No. of Loans Balance (A\$) % of Period Pool Balance 61-90 days		2 260,178 0.08%	6 1,227,122 0.37%	10 1,755,586 0.51%	8 1,666,392 0.46%
No. of Loans Balance (A\$) % of Period Pool Balance 91-120 days		3 501,097 0.16%	2 628,236 0.19%	5 1,157,171 0.33%	5 776,562 0.21%
No. of Loans Balance (A\$) % of Period Pool Balance 121 + days		4 883,334 0.28%	3 775,049 0.24%	2 534,671 0.15%	2 409,651 0.11%
No. of Loans Balance (A\$) % of Period Pool Balance		11 2,430,760 0.78%	9 1,918,130 0.59%	6 1,133,328 0.33%	1,236,882 0.34%
Total Delinquencies No. of Loans Balance (A\$) % of Period Pool Balance Reported delinquencies after November 2015 include accounts that are in the service period i.e. performing loans in hardship that continue to be reported as delinquent unt has maintained full repayments for 6 months.		20 4,075,369 1.31%	20 4,548,536 1.39%	23 4,580,756 1.32%	21 4,089,487 1.13%
Foreclosures					
No. of Loans Balance (A\$) % of Period Pool Balance		- - 0.00%	- - 0.00%	1 174,429 0.05%	1 286,693 0.08%
Loss and Recovery Data (Cumulative)					
Mortgage Insurance Proceeds (Claims under Mortgage Insu Mortgage Shortfall (Net Losses) (A\$) Mortgage Shortfall (Net Losses) as % of Period Pool Balance	,,,,	291,580 388,030 0.12%	291,580 353,851 0.11%	147,270 353,851 0.10%	147,270 353,851 0.10%
Prepayment Information (CPR) 1 Month CPR (%) 3 Month CPR (%)		8.93% 13.91%	21.48% 15.79%	9.20% 12.90%	18.10% 18.00%
12 Month CPR (%) Cumulative CPR (%)		15.18% 20.83%	16.78% 21.07%	16.80% 21.26%	18.60% 21.56%
Profile by Current Loan-to-Value Ratio (% of Period Pool Ba	alance)	52.09%	51.25%	50.80%	49.70%
50.01% - 55.00%		9.89%	9.92%	8.47%	8.85%
55.01% - 60.00% 60.01% - 65.00%		9.45% 10.36%	10.41% 9.52%	10.23% 10.16%	10.02% 9.45%
65.01% - 70.00%		11.65%	11.97%	12.24%	13.07%
70.01% - 75.00%		2.87%	2.79%	3.91%	4.94%
75.01% - 80.00% 80.01% - 85.00%		2.78% 0.57%	3.21% 0.61%	2.91% 0.88%	2.73% 0.76%
85.01% - 90.00%		0.29%	0.27%	0.36%	0.48%
90.01% - 95.00% 95.01% - 100.00%		0.00%	0.00%	0.00%	0.00%
95.01% - 100.00% > 100.01%		0.05% 0.00%	0.05% 0.00%	0.04% 0.00%	0.00% 0.00%
Total	_	100.00%	100.00%	100.00%	100.00%

Collateral Pool Data				
Period Ending:	05-Oct-18	05-Jul-18	05-Apr-18	05-Jan-18
Profile by Loan Product				
First Option Home Loan	1,687,929	1,728,476	1,755,241	1,799,230
Fixed Option Home Loan	21,142,673	22,078,675	23,232,792	24,642,512
Flexi First Option Home Loan	502,019	607,218	735,959	669,125
Flexi First Option Investment Loan	350,565	362,840	374,953	370,543
IPL - First Option	582,306	597,981	616,634	631,092
IPL - Fixed Rate	12,401,482	14,495,217	15,358,656	16,969,176
IPL - Variable Rate	3,223,335	3,644,858	4,204,203	4,938,940
Premium Option Home Loan	21,093,294	22,559,699	24,010,149	25,857,622
Rocket - Housing Loan Variable - MSS	203,401,999	212,039,007	222,494,289	231,284,721
Rocket - Variable - IPL - MSS	46,995,749	49,225,631	53,010,784	54,875,761
Other				
Total	311,381,351	327,339,602	345,793,660	362,038,721
Profile 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%	7.44%	13.16%	11.20%	9.72%
4.01% - 4.50%	28.23%	26.54%	26.45%	26.39%
4.51% - 5.00%	49.74%	47.10%	47.59%	47.98%
5.01% - 5.50%	11.93%	10.99%	12.09%	12.78%
5.51% - 6.00%	2.01%	1.70%	2.19%	2.58%
6.01% - 6.50%	0.05%	0.33%	0.31%	0.30%
6.51% - 7.00%	0.36%	0.18%	0.17%	0.26%
7.01% - 7.50%	0.24%	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%
- Total	100.0070	100.0070	100.0070	100.0070
Profile by Geographic Distribution (% of Period Pool Balance)				
Australian Capital Territory - Metropolitan	2.16%	2.14%	2.05%	2.01%
Australian Capital Territory - Metropolitan Australian Capital Territory - Nonmetropolitan	0.00%	0.00%	0.00%	0.00%
New South Wales - Metropolitan New South Wales - Nonmetropolitan	26.72% 7.78%	26.39% 7.89%	26.65% 7.93%	26.63% 7.93%
· ·	0.41%	0.39%	0.39%	7.93% 0.51%
Northern Territory - Metropolitan Northern Territory - Nonmetropolitan	0.41%	0.39%	0.39%	0.43%
Queensland - Metropolitan	0.43% 11.51%	11.60%	0.45% 11.70%	0.43% 11.52%
•				
Queensland - Nonmetropolitan	10.69%	11.07%	10.99%	10.85%
South Australia - Metropolitan	3.63%	3.72%	3.75%	3.72%
South Australia - Nonmetropolitan	0.87%	0.86%	0.76%	0.85%
Tasmania - Metropolitan	0.20%	0.25%	0.32%	0.29%
Tasmania - Nonmetropolitan	0.93%	0.91%	0.90%	0.87%
Victoria - Metropolitan	19.61%	19.60%	19.58%	19.83%
Victoria - Nonmetropolitan	2.12%	2.16%	2.04%	2.16%
Western Australia - Metropolitan	11.17%	10.89%	10.72%	10.54%
Western Australia - Nonmetropolitan	1.75%	1.70%	1.76%	1.83%
Others	0.02%	0.01%	0.01%	0.03%
Total	100.00%	100.00%	100.00%	100.00%

	Collateral Pool Data Period Endir	ng: 05-Oct-17	05-Jul-17	05-Apr-17	05-Jan-17
Housing Loan Pool Star (AS)					
Weighted Average Current Limit Loan-to-Value Ratio (Unidexed) ** Weighted Average Reasoning (norths) 112 109 106 133 Weighted Average Reasoning (norths) 244 244 247 250 Moximum Current Reamining Term To Maturity (Months) 291 294 297 300 Percentage of Interest Only 1124% 12.77% 12.70% 12.21% Percentage of Interest Only 18.876% 87.23% 87.30% 87.79% Percentage Onner Occupied (Product) * Percentage Onner Occupied (Produc	Housing Loan Pool Size (A\$) Average Housing Loan Balance (A\$) Maximum Housing Loan Balance (A\$)	384,966,454 170,189 879,841	411,864,393 174,076 1,363,406	434,495,763 175,909 1,359,906	464,654,889 178,782 1,360,006
Weighted Average Remaining Term To Maturity (months)	, ,	47.97%	48.49%	49.18%	49.81%
Percentage of Principal and Interest Only Percentage Foreign Borrower Publication commerced January 2019 P	Weighted Average Seasoning (months) Weighted Average Remaining Term To Maturity (months)	244	244	247	250
Percentage Foreign Borrower					
Delinquencies 31-00 days 7	Percentage Foreign Borrower * Percentage Australian Citizens Residing Offshore (Expats)**	4.59%	4.60%	4.64%	4.58%
31-00 days No. of Loans 7 9 9 10	* Publication commenced January 2019				
No. of Loans	•				
No. of Loans	No. of Loans Balance (A\$) % of Period Pool Balance	1,158,148	1,319,545	2,348,865	2,529,955
No. of Loans Salance (AS) Sol. 625 778.555 553.676 1,499.228	No. of Loans Balance (A\$) % of Period Pool Balance	781,255	577,536	1,198,719	1,136,359
No. of Loans 1,133,891 2,523,512 2,843,781 2,843,042 2,60 Period Pool Balance 0,29% 0,61% 0,65% 0,61%	No. of Loans Balance (A\$) % of Period Pool Balance	501,625	778,555	553,676	1,499,228
No. of Loans 20 26 29 34	No. of Loans Balance (A\$)	1,133,891	2,523,512	2,843,781	2,843,042
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 customer has matritated full repowrements for 6 months. Foreclosures	•	00		00	0.4
No. of Loans	Balance (A\$) % of Period Pool Balance Reported delinquencies after November 2015 include accounts that are in the serviceability hold of	3,574,918 0.93%	5,199,148	6,945,041	8,008,585
No. of Loans 1 2 1	has maintained full repayments for 6 months.				
Balance (A\$) 277,102 591,436 274,756 - % of Period Pool Balance 0.14% 0.14% 0.06% 0.00% Loss and Recovery Data (Cumulative) Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$) 147,270 97,009 97,009 97,009 Mortgage Shortfall (Net Losses) (A\$) 303,552 303,552 303,552 262,264 Mortgage Shortfall (Net Losses) as % of Period Pool Balance 0.08% 0.07% 0.07% 0.06% Prepayment Information (CPR) 1 Month CPR (%) 17.80% 12.44% 20.17% 21.21% 3 Month CPR (%) 20.16% 15.90% 20.28% 18.88% 12 Month CPR (%) 21.70% 21.76% 22.00% 22.08% Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.1% - 50.00% 49.89% 49.21% 48.01% 46.74% 50.10 - 60.00% 8.71% 8.45% 8.68% 8.68% 55.01% - 60.00% 9.87% 9.06% 9.98% 10.53%		1	2	1	-
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$) 147,270 97,009 97,009 97,009 Mortgage Shortfall (Net Losses) (A\$) 303,552 303,552 303,552 262,264 Mortgage Shortfall (Net Losses) as % of Period Pool Balance 0.08% 0.07% 0.07% 0.06% Prepayment Information (CPR) 1 Month CPR (%) 17.80% 12.44% 20.17% 21.21% 3 Month CPR (%) 20.16% 15.90% 20.28% 18.88% 12 Month CPR (%) 18.83% 19.18% 19.88% 19.51% Cumulative CPR (%) 21.70% 21.76% 22.00% 22.08% Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.01% - 50.00% 49.89% 49.21% 48.01% 46.74% 50.01% - 55.00% 8.71% 8.45% 8.68% 8.68% 50.01% - 50.00% 9.60% 10.01% 9.30% 8.82% 60.01% - 65.00% 9.87% 9.06% 9.98% 10.53% 65.01% - 70.00% 12.19% 11.73% 11.06%	Balance (A\$)	277,102	591,436	274,756	- 0.00%
Mortgage Shortfall (Net Losses) (A\$) 303,552 303,552 303,552 262,264 Mortgage Shortfall (Net Losses) as % of Period Pool Balance 0.08% 0.07% 0.07% 0.06% Prepayment Information (CPR) 1 Month CPR (%) 17.80% 12.44% 20.17% 21.21% 3 Month CPR (%) 20.16% 15.90% 20.28% 18.88% 12 Month CPR (%) 18.83% 19.18% 19.88% 19.51% Cumulative CPR (%) 21.70% 21.76% 22.00% 22.08% Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.01% - 50.00% 49.89% 49.21% 48.01% 46.74% 50.01% - 50.00% 8.71% 8.45% 8.68% 8.68% 55.01% - 60.00% 9.60% 10.01% 9.30% 8.82% 60.01% - 65.00% 9.87% 9.06% 9.98% 10.53% 65.01% - 70.00% 12.19% 11.73% 11.06% 10.58% 70.01% - 75.00% 5.72% 7.09% 8.32% 9.49% 8	Loss and Recovery Data (Cumulative)				
1 Month CPR (%) 17.80% 12.44% 20.17% 21.21% 3 Month CPR (%) 20.16% 15.90% 20.28% 18.88% 12 Month CPR (%) 18.83% 19.18% 19.88% 19.51% Cumulative CPR (%) 21.70% 21.76% 22.00% 22.08% Profile by Current Loan-to-Value Ratio (% of Period Pool Balance)	Mortgage Shortfall (Net Losses) (A\$)	303,552	303,552	303,552	262,264
3 Month CPR (%) 12 Month CPR (%) 12 Month CPR (%) 18.83% 19.18% 19.88% 19.51% Cumulative CPR (%) 21.70% 21.76% 22.00% 22.00% 22.00% Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.01% - 50.00% 49.89% 49.21% 48.01% 46.74% 50.01% - 55.00% 8.71% 8.45% 8.68% 8.68% 55.01% - 60.00% 60.01% - 65.00% 9.80% 10.01% 9.80% 10.01% 9.30% 8.82% 60.01% - 75.00% 12.19% 11.73% 11.06% 10.58% 65.01% - 70.00% 5.72% 7.09% 8.32% 9.49% 75.01% - 80.00% 2.71% 2.91% 3.03% 3.57% 80.01% - 85.00% 85.00% 90.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%					
Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.01% - 50.00% 49.89% 49.21% 48.01% 46.74% 50.01% - 55.00% 8.71% 8.45% 8.68% 8.68% 55.01% - 60.00% 10.01% 9.30% 8.82% 60.01% - 65.00% 9.87% 9.06% 9.98% 10.53% 65.01% - 70.00% 12.19% 11.73% 11.06% 10.58% 70.01% - 75.00% 5.72% 7.09% 8.32% 9.49% 75.01% - 80.00% 2.71% 2.91% 3.03% 3.57% 80.01% - 85.00% 0.86% 0.94% 1.10% 0.96% 85.01% - 90.00% 0.45% 0.51% 0.44% 0.55% 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%	3 Month CPR (%) 12 Month CPR (%)	20.16% 18.83%	15.90% 19.18%	20.28% 19.88%	18.88% 19.51%
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55.01% - 60.00% 9.60% 10.01% 9.30% 8.82% 60.01% - 65.00% 9.87% 9.06% 9.98% 10.53% 65.01% - 70.00% 12.19% 11.73% 11.06% 10.58% 70.01% - 75.00% 5.72% 7.09% 8.32% 9.49% 75.01% - 80.00% 2.71% 2.91% 3.03% 3.57% 80.01% - 85.00% 0.86% 0.94% 1.10% 0.96% 85.01% - 90.00% 0.44% 0.55% 90.01% - 95.00% 0.00% 0.09% 0.08% 0.08% 95.01% - 100.00% 0.00% 0.00% 0.00% 0.00% > 100.01% 0.00% 0.00% 0.00% 0.00%					
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70.01% - 75.00% 5.72% 7.09% 8.32% 9.49% 75.01% - 80.00% 2.71% 2.91% 3.03% 3.57% 80.01% - 85.00% 0.86% 0.94% 1.10% 0.96% 85.01% - 90.00% 0.45% 0.51% 0.44% 0.55% 90.01% - 95.00% 0.00% 0.00% 0.08% 0.08% 95.01% - 100.00% 0.00% 0.00% 0.00% 0.00% > 100.01% 0.00% 0.00% 0.00% 0.00%					
80.01% - 85.00% 0.86% 0.94% 1.10% 0.96% 85.01% - 90.00% 0.45% 0.51% 0.44% 0.55% 90.01% - 95.00% 0.00% 0.09% 0.08% 0.08% 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% 0.45% 0.51% 0.44% 0.55% 90.01% - 95.00% 0.00% 0.09% 0.08% 0.08% 95.01% - 100.00% 0.00% 0.00% 0.00% 0.00% > 100.01% 0.00% 0.00% 0.00% 0.00%	75.01% - 80.00%	2.71%	2.91%	3.03%	3.57%
90.01% - 95.00% 0.00% 0.09% 0.08% 0.08% 95.01% - 100.00% 0.00% 0.00% 0.00% 0.00% > 100.01% 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%					
	95.01% - 100.00%	0.00%	0.00%	0.00%	0.00%

Collateral Pool Data				
Period Ending:	05-Oct-17	05-Jul-17	05-Apr-17	05-Jan-17
Profile by Loan Product				
First Option Home Loan	1,867,442	1,930,857	2,167,728	2,353,182
Fixed Option Home Loan	25,576,606	27,009,991	29,622,156	31,238,398
Flexi First Option Home Loan	770,610	878,512	930,270	949,611
Flexi First Option Investment Loan	383,591	396,096	409,615	322,344
IPL - First Option	646,218	681,084	695,772	807,109
IPL - Fixed Rate	17,537,548	16,586,182	16,537,044	15,655,375
IPL - Variable Rate	5,625,205	5,889,410	6,329,542	6,911,112
Premium Option Home Loan	28,704,620	30,540,477	32,300,735	34,670,665
Rocket - Housing Loan Variable - MSS	245,472,869	263,535,988	278,723,251	300,019,862
Rocket - Variable - IPL - MSS	58,381,746	64,415,796	66,779,650	71,727,231
Other	, ,	, ,	, ,	, ,
Total	384,966,454	411,864,393	434,495,763	464,654,889
Profile by Loan Rate (% of Period Pool Balance)	7	722 722		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<= 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%	7.82%	6.20%	3.39%	4.28%
4.01% - 4.50%	26.27%	26.59%	25.83%	27.87%
4.51% - 5.00%	49.52%	49.49%	56.39%	62.41%
5.01% - 5.50%	13.15%	14.54%	12.60%	4.22%
5.51% - 6.00%	2.98%	2.85%	1.47%	1.17%
6.01% - 6.50%	0.25%	0.34%	0.32%	0.01%
6.51% - 7.00%	0.25%	0.00%	0.32%	0.04%
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	2.02%	1.97%	2.10%	2.08%
Australian Capital Territory - Nonmetropolitan	0.00%	0.00%	0.00%	0.00%
New South Wales - Metropolitan	26.51%	27.00%	26.72%	26.99%
New South Wales - Nonmetropolitan	7.86%	7.96%	7.92%	8.00%
Northern Territory - Metropolitan	0.58%	0.55%	0.52%	0.51%
Northern Territory - Nonmetropolitan	0.42%	0.40%	0.38%	0.35%
Queensland - Metropolitan	11.60%	11.20%	11.20%	11.27%
Queensland - Nonmetropolitan	10.70%	10.82%	10.99%	10.81%
South Australia - Metropolitan	3.75%	3.54%	3.53%	3.41%
South Australia - Nonmetropolitan	0.86%	0.85%	0.78%	0.88%
Tasmania - Metropolitan	0.41%	0.40%	0.38%	0.39%
Tasmania - Nonmetropolitan	0.83%	0.89%	0.94%	0.91%
Victoria - Metropolitan	20.09%	20.29%	20.56%	20.81%
Victoria - Nonmetropolitan	2.12%	2.11%	2.12%	2.24%
Western Australia - Metropolitan	10.45%	10.23%	10.12%	9.55%
Western Australia - Nonmetropolitan	1.80%	1.73%	1.74%	1.80%
Others	0.00%	0.06%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Collateral Pool Data	d Ending: 05	-Oct-16	05-Jul-16	05-Apr-16	05-Jan-16
Housing Loan Summary	<u>g. 00</u>		00 00.10	50 / Ip. 10	00 00 10
Number of Housing Loans		2,723	2,867	3,002	3,162
Housing Loan Pool Size (A\$)	4	95,174,449	531,778,985	565,523,433	601,135,194
Average Housing Loan Balance (A\$) Maximum Housing Loan Balance (A\$)		181,849 1,360,006	185,483 1,360,006	188,382 1,360,006	190,112 1,360,006
Total Valuation of the Properties	1,3	30,662,110	1,394,868,272	1,462,416,036	1,528,586,216
Weighted Average Current Loan-to-Value Ratio (Unidexed)		50.53%	51.15%	51.63%	52.24%
Weighted Average Current Limit Loan-to-Value Ratio (Unidex	xed) **	00	00	00	04
Weighted Average Seasoning (months) Weighted Average Remaining Term To Maturity (months)		99 253	96 256	93 260	91 263
Maximum Current Remaining Term to Maturity (Months)		303	306	309	312
Percentage of Interest Only		11.83%	11.20%	10.60%	10.39%
Percentage of Principal and Interest Only		88.17%	88.80%	89.40%	89.61%
Percenatge Owner Occupied (Product) *					
Percentage Foreign Borrower * Percentage Australian Citizens Residing Offshore (Expats)**					
Weighted Average Interest Rate		4.59%	4.73%	4.96%	4.97%
* Publication commenced January 2019					
Delinquencies					
31-60 days		44	10	40	40
No. of Loans Balance (A\$)		11 2,361,131	18 4,298,840	18 5,667,141	13 2,984,584
% of Period Pool Balance		0.48%	0.81%	1.00%	0.50%
61-90 days					
No. of Loans Balance (A\$)		6 1,051,649	9 1,982,056	9 1,829,501	4 785,337
% of Period Pool Balance		0.21%	0.37%	0.32%	0.13%
91-120 days					
No. of Loans Balance (A\$)		3 609,093	471,030	539,966	5 1,662,316
% of Period Pool Balance		0.12%	0.09%	0.10%	0.28%
121 + days					
No. of Loans Balance (A\$)		13	13	12	1 922 405
% of Period Pool Balance		2,547,462 0.51%	3,427,443 0.64%	2,385,538 0.42%	1,822,495 0.30%
Total Delinquencies					
No. of Loans		33	43	42	33
Balance (A\$) % of Period Pool Balance		6,569,335 1.33%	10,179,369 1.91%	10,422,146 1.84%	7,254,732 1.21%
Reported delinquencies after November 2015 include accounts that are in the serviceal		1.5570	1.5170	1.0470	1.2170
period i.e. performing loans in hardship that continue to be reported as delinquent until has maintained full repayments for 6 months.	the customer				
Foreclosures					
No. of Loans		-	-	-	-
Balance (A\$) % of Period Pool Balance		0.00%	0.00%	0.00%	0.00%
Loss and Recovery Data (Cumulative)		0.0070	0.0070	0.0070	0.0070
Loss and Necovery Data (Cumulative)					
Mortgage Insurance Proceeds (Claims under Mortgage Insur	rance)(A\$)	97,009	97,009	97,009	97,009
Mortgage Shortfall (Net Losses) (A\$) Mortgage Shortfall (Net Losses) as % of Period Pool Balance		262,264 0.05%	262,264	229,742 0.04%	229,742 0.04%
Prepayment Information (CPR)	,	0.0376	0.05%	0.0476	0.0478
1 Month CPR (%)		17.98%	13.79%	14.51%	16.75%
3 Month CPR (%)		21.53%	18.78%	18.79%	18.21%
12 Month CPR (%)		19.34%	19.77%	20.91%	22.01%
Cumulative CPR (%)		22.23%	22.26%	22.44%	22.63%
Profile by Current Loan-to-Value Ratio (% of Period Pool Bal	lance)				
00.01% - 50.00%		44.75%	43.32%	42.39%	41.18%
50.01% - 55.00%		9.30% 8.86%	8.93% 9.53%	8.51%	8.13%
55.01% - 60.00% 60.01% - 65.00%		10.13%	10.18%	10.15% 9.56%	10.04% 9.78%
65.01% - 70.00%		10.91%	11.02%	11.14%	11.00%
70.01% - 75.00%		10.69%	11.34%	12.39%	13.80%
75.01% - 80.00% 80.01% - 85.00%		3.52% 0.86%	3.70% 0.98%	3.83% 1.07%	4.20% 0.89%
85.01% - 90.00%		0.91%	0.83%	0.83%	0.85%
90.01% - 95.00%		0.07%	0.11%	0.10%	0.10%
95.01% - 100.00% > 100.01%		0.00% 0.00%	0.00% 0.06%	0.00% 0.03%	0.00% 0.03%
Total		100.00%	100.00%	100.00%	100.00%
			-	·	

Collateral Pool Data				
Period Ending:	05-Oct-16	05-Jul-16	05-Apr-16	05-Jan-16
Profile by Loan Product				
First Option Home Loan	2,409,479	2,537,720	2,759,217	2,819,960
Fixed Option Home Loan	32,627,770	36,719,845	38,385,191	39,532,546
Flexi First Option Home Loan	978,136	999,500	1,016,939	1,096,599
Flexi First Option Investment Loan	297,821	309,452	317,346	324,581
IPL - First Option	1,000,432	1,023,081	1,157,224	1,178,191
IPL - Fixed Rate	16,857,877	18,847,624	20,215,986	22,371,840
IPL - Variable Rate	7,936,007	8,596,801	9,217,364	10,367,065
Premium Option Home Loan	36,834,712	39,650,087	41,946,033	45,860,347
Rocket - Housing Loan Variable - MSS	320,754,209	345,491,413	369,194,288	392,659,717
Rocket - Variable - IPL - MSS	75,478,006	77,603,462	81,313,845	84,924,348
Other	, ,	, ,	, ,	, ,
Total	495,174,449	531,778,985	565,523,433	601,135,194
Profile 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%	3.54%	0.47%	0.20%	0.18%
4.01% - 4.50%	28.51%	16.88%	5.74%	4.26%
4.51% - 5.00%	62.66%	71.92%	70.73%	71.64%
5.01% - 5.50%	4.11%	9.50%	19.53%	19.96%
5.51% - 6.00%	1.13%	1.18%	3.67%	3.72%
6.01% - 6.50%	0.01%	0.01%	0.10%	0.10%
6.51% - 7.00%	0.01%	0.01%	0.10%	0.06%
7.01% - 7.50%	0.00%	0.00%	0.00%	0.00%
7.51% - 8.00%	0.00%	0.00%	0.00%	0.08%
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	2.04%	2.12%	2.24%	2.17%
Australian Capital Territory - Nonmetropolitan	0.00%	0.00%	0.00%	0.00%
New South Wales - Metropolitan	27.14%	27.08%	27.03%	27.09%
New South Wales - Nonmetropolitan	7.99%	7.85%	7.63%	7.71%
Northern Territory - Metropolitan	0.53%	0.55%	0.52%	0.53%
Northern Territory - Nonmetropolitan	0.41%	0.38%	0.39%	0.41%
Queensland - Metropolitan	11.58%	11.54%	11.49%	11.55%
Queensland - Nonmetropolitan	10.47%	10.38%	10.46%	10.45%
South Australia - Metropolitan	3.28%	3.31%	3.22%	3.30%
South Australia - Nonmetropolitan	0.94%	0.91%	0.92%	0.94%
Tasmania - Metropolitan	0.37%	0.45%	0.44%	0.42%
Tasmania - Nonmetropolitan	0.88%	0.86%	0.82%	0.81%
Victoria - Metropolitan	20.81%	20.88%	21.37%	21.01%
Victoria - Nonmetropolitan	2.28%	2.38%	2.58%	2.69%
Western Australia - Metropolitan	9.55%	9.64%	9.26%	9.34%
Western Australia - Nonmetropolitan	1.73%	1.67%	1.63%	1.57%
Others	0.00%	0.00%	0.00%	0.01%
Total	100.00%	100.00%	100.00%	100.00%

Collateral Pool Data Period Endi	ng: 05-Oct-15	03-Jul-15	02-Apr-15	05-Jan-15
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	3,315 638,071,018 192,480 1,355,669 1,585,459,792	3,522 688,809,126 195,573 1,355,669 1,677,061,948	3,736 743,011,755 198,879 1,355,669 1,770,622,597	3,956 798,339,520 201,805 1,355,669 1,865,412,908
Weighted Average Current Loan-to-Value Ratio (Unidexed) Weighted Average Current Limit Loan-to-Value Ratio (Unidexed) **	52.91%	53.54%	54.27%	54.93%
Weighted Average Seasoning (months) Weighted Average Remaining Term To Maturity (months) Maximum Current Remaining Term to Maturity (Months)	87 266 315	84 268 318	81 272 321	78 274 324
Percentage of Interest Only Percentage of Principal and Interest Only	9.80% 90.20%	10.62% 89.38%	10.19% 89.81%	9.97% 90.03%
Percenatge Owner Occupied (Product) * Percentage Foreign Borrower * Percentage Australian Citizens Residing Offshore (Expats)** Weighted Average Interest Rate	4.81%	4.79%	5.01%	5.27%
* Publication commenced January 2019				
Delinquencies				
31-60 days	10	11	12	12
No. of Loans Balance (A\$)	2.006.903	2,054,282	3,307,951	12 3,026,281
% of Period Pool Balance	0.31%	0.30%	0.45%	0.38%
61-90 days			_	
No. of Loans Balance (A\$)	6 1,252,408	6 1,157,514	7 1,140,185	4 1,208,858
% of Period Pool Balance	0.20%	0.17%	0.15%	0.15%
91-120 days				
No. of Loans	2	6	5	7
Balance (A\$) % of Period Pool Balance	647,005 0.10%	1,941,138 0.28%	1,633,471 0.22%	2,342,792 0.29%
121 + days	0.1070	0.2070	0.2270	0.2570
No. of Loans	11	9	9	8
Balance (A\$)	1,875,281	1,733,664	2,505,273	1,822,719
% of Period Pool Balance	0.29%	0.25%	0.34%	0.23%
Total Delinquencies No. of Loans	29	32	33	31
Balance (A\$)	5,781,597	6,886,599	8,586,880	8,400,651
% of Period Pool Balance	0.91%	1.00%	1.16%	1.05%
Reported delinquencies after November 2015 include accounts that are in the serviceability hold period i.e. performing loans in hardship that continue to be reported as delinquent until the custor has maintained full repayments for 6 months.				
Foreclosures				
No. of Loans Balance (A\$)	-	_	1 243,610	-
% of Period Pool Balance	0.00%	0.00%	0.03%	0.00%
Loss and Recovery Data (Cumulative)				
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(.,	97,009	97,009	97,009
Mortgage Shortfall (Net Losses) (A\$) Mortgage Shortfall (Net Losses) as % of Period Pool Balance	229,742 0.04%	185,868	185,868 0.02%	185,868 0.02%
	0.0470	0.03%	0.0270	0.0270
Prepayment Information (CPR) 1 Month CPR (%)	20.26%	22.59%	25.15%	24.21%
3 Month CPR (%)	23.11%	23.31%	23.34%	22.31%
12 Month CPR (%)	23.01%	22.70%	22.65%	22.81%
Cumulative CPR (%)	22.89%	22.87%	22.84%	22.81%
Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.01% - 50.00%	40.09%	39.36%	37.50%	36.47%
50.01% - 55.00%	7.64%	7.16%	8.16%	7.87%
55.01% - 60.00%	9.42%	9.61%	8.79%	8.71%
60.01% - 65.00%	10.40%	9.33%	9.73%	9.83%
65.01% - 70.00%	10.77%	11.47%	11.30%	10.92%
70.01% - 75.00% 75.01% - 80.00%	15.07% 4.52%	15.65% 5.07%	16.22% 5.81%	16.63% 6.99%
80.01% - 85.00%	1.16%	1.10%	1.05%	1.00%
85.01% - 90.00%	0.87%	1.20%	1.34%	1.44%
90.01% - 95.00%	0.04%	0.03%	0.08%	0.12%
95.01% - 100.00% > 100.01%	0.00%	0.00%	0.00%	0.00%
> 100.01% Total	0.02% 100.00%	0.02% 100.00%	0.02% 100.00%	0.02% 100.00%
i otali	100.00 /6	100.0076	100.00 /0	100.00 /0

Collateral Pool Data				
Period Ending:	05-Oct-15	03-Jul-15	02-Apr-15	05-Jan-15
Profile by Loan Product				
First Option Home Loan	2,857,160	2,898,536	2,975,198	3,017,799
Fixed Option Home Loan	42,552,424	46,857,208	52,445,116	63,162,956
Flexi First Option Home Loan	1,184,471	1,192,921	1,264,925	1,436,839
Flexi First Option Investment Loan	333,900	340,772	345,546	354,613
IPL - First Option	1,260,862	1,284,448	1,344,065	1,357,848
IPL - Fixed Rate	24,461,506	27,550,757	31,164,817	36,476,624
IPL - Variable Rate	10,790,462	11,359,138	11,604,165	12,329,965
Premium Option Home Loan	48,960,112	52,320,042	56,547,777	62,593,314
Rocket - Housing Loan Variable - MSS	396,477,260	425,841,426	455,360,617	482,618,879
Rocket - Variable - IPL - MSS	109,192,861	119,163,877	129,959,529	134,990,684
Other				
Total	638,071,018	688,809,126	743,011,755	798,339,520
Profile 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%	0.00%
4.01% - 4.50%	10.84%	11.47%	1.07%	0.00%
4.51% - 5.00%	70.20%	76.13%	83.15%	15.86%
5.01% - 5.50%	17.30%	10.17%	10.45%	72.43%
5.51% - 6.00%	1.26%	1.72%	4.67%	10.25%
6.01% - 6.50%	0.01%	0.01%	0.07%	0.76%
6.51% - 7.00%	0.08%	0.07%	0.07%	0.06%
7.01% - 7.50%	0.00%	0.04%	0.04%	0.03%
7.51% - 8.00%	0.31%	0.40%	0.48%	0.60%
8.01% - 8.50%	0.00%	0.00%	0.00%	0.01%
8.51% - 9.00%	0.00%	0.00%	0.00%	0.01%
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	2.24%	2.31%	2.19%	2.23%
Australian Capital Territory - Nonmetropolitan	0.00%	0.00%	0.00%	0.00%
New South Wales - Metropolitan	27.31%	27.62%	28.26%	28.14%
New South Wales - Nonmetropolitan	7.70%	7.66%	7.65%	7.55%
Northern Territory - Metropolitan	0.51%	0.64%	0.59%	0.58%
Northern Territory - Nonmetropolitan	0.40%	0.41%	0.39%	0.39%
Queensland - Metropolitan	11.88%	11.49%	11.20%	10.97%
Queensland - Nonmetropolitan	10.15%	10.33%	10.06%	10.03%
South Australia - Metropolitan	3.22%	3.31%	3.25%	3.24%
South Australia - Nonmetropolitan	0.91%	1.00%	0.92%	0.90%
Tasmania - Metropolitan	0.46%	0.44%	0.42%	0.43%
Tasmania - Nonmetropolitan	0.78%	0.79%	0.78%	0.76%
Victoria - Metropolitan	20.91%	20.94%	21.04%	21.49%
Victoria - Nonmetropolitan	2.62%	2.53%	2.58%	2.56%
Western Australia - Metropolitan	9.35%	9.04%	9.31%	9.34%
Western Australia - Nonmetropolitan	1.55%	1.45%	1.35%	1.38%
Others	0.01%	0.04%	0.01%	0.01%
Total	100.00%	100.00%	100.00%	100.00%

Collateral Pool Data	eriod Ending:	03-Oct-14	04-Jul-14	04-Apr-14	03-Jan-14
Housing Loan Summary	oriou Enamy.	00 000 14	04 041 14	VT API IT	00 0uii 14
Number of Housing Loans Housing Loan Pool Size (A\$) Average Housing Loan Balance (A\$)		4,202 858,399,033 204,283	4,421 919,688,413 208,027	4,676 989,094,728 211,526	4,951 1,066,611,644 215,434
Maximum Housing Loan Balance (A\$) Total Valuation of the Properties		1,355,669 1,973,751,969	1,355,669 2,066,636,661	1,355,669 2,172,686,396	1,446,885 2,291,612,310
Weighted Average Current Loan-to-Value Ratio (Unidex Weighted Average Current Limit Loan-to-Value Ratio (Un	,	55.52%	56.20%	56.89%	57.63%
Weighted Average Seasoning (months) Weighted Average Remaining Term To Maturity (months) Maximum Current Remaining Term to Maturity (Months)	s)	75 277 327	72 280 330	69 283 333	66 286 336
Percentage of Interest Only Percentage of Principal and Interest Only		10.10% 89.90%	9.96% 90.04%	9.58% 90.42%	9.43% 90.57%
Percenatge Owner Occupied (Product) * Percentage Foreign Borrower * Percentage Australian Citizens Residing Offshore (Expa	ts)**				
Weighted Average Interest Rate		5.29%	5.32%	5.33%	5.35%
* Publication commenced January 2019					
Delinquencies 31-60 days					
No. of Loans		9	18	14	23
Balance (A\$)		2,950,382	4,967,352	4,947,531	6,408,717
% of Period Pool Balance 61-90 days		0.34%	0.54%	0.50%	0.60%
No. of Loans		7	4	4	4
Balance (A\$)		2,186,889	1,541,097 0.17%	1,246,541	1,356,170 0.13%
% of Period Pool Balance 91-120 days		0.25%	0.17%	0.13%	0.13%
No. of Loans		6	1	3	5
Balance (A\$)		1,992,016	244,421	363,311	1,045,780
% of Period Pool Balance 121 + days		0.23%	0.03%	0.04%	0.10%
No. of Loans		6	7	7	7
Balance (A\$)		1,626,977	1,700,827	1,548,151	2,185,323
% of Period Pool Balance		0.19%	0.18%	0.16%	0.20%
Total Delinquencies No. of Loans		20	20	20	30
Balance (A\$)		28 8,756,264	30 8,453,696	28 8,105,535	39 10,995,990
% of Period Pool Balance		1.02%	0.92%	0.82%	1.03%
Reported delinquencies after November 2015 include accounts that are in the se					
period i.e. performing loans in hardship that continue to be reported as delinquer has maintained full repayments for 6 months.	t until the customer				
Foreclosures					
No. of Loans		-	-	-	-
Balance (A\$) % of Period Pool Balance		0.00%	0.00%	0.00%	0.00%
Loss and Recovery Data (Cumulative)					
2000 and Robotoly Bata (Gamaiative)					
Mortgage Insurance Proceeds (Claims under Mortgage I	nsurance)(A\$)	97,009	48,837	48,837	30,709
Mortgage Shortfall (Net Losses) (A\$)	0000	185,868	155,125	155,125	139,118
Mortgage Shortfall (Net Losses) as % of Period Pool Bal	ance	0.02%	0.02%	0.02%	0.01%
Prepayment Information (CPR) 1 Month CPR (%)		17.48%	22.13%	27.07%	22.00%
3 Month CPR (%)		21.85%	23.15%	23.93%	23.06%
12 Month CPR (%)		23.00%	23.27%	23.76%	22.44%
Cumulative CPR (%)		22.85%	22.93%	22.91%	22.81%
Profile by Current Loan-to-Value Ratio (% of Period Poo	l Balance)	25 200/	24 200/	22.76%	24 440/
00.01% - 50.00% 50.01% - 55.00%		35.28% 7.62%	34.29% 7.08%	32.76% 7.04%	31.44% 6.57%
55.01% - 60.00%		8.39%	8.86%	8.71%	9.10%
60.01% - 65.00%		10.12%	9.36%	9.57%	9.40%
65.01% - 70.00%		10.81%	11.46%	11.35%	11.38%
70.01% - 75.00% 75.01% - 80.00%		16.57% 8.50%	16.05% 10.13%	15.64% 12.15%	15.63% 13.50%
80.01% - 85.00%		1.03%	1.10%	0.99%	1.22%
85.01% - 90.00%		1.47%	1.35%	1.28%	1.21%
90.01% - 95.00%		0.19%	0.30%	0.45%	0.53%
95.01% - 100.00% > 100.01%		0.00%	0.00%	0.04%	0.00%
> 100.01% Total	_	0.02% 100.00%	0.02% 100.00%	0.02% 100.00%	0.02% 100.00%
·	_	100.0070	100.0070	100.00/0	100.00 /0

Collateral Pool Data				
Period Ending:	03-Oct-14	04-Jul-14	04-Apr-14	03-Jan-14
Profile by Loan Product				
First Option Home Loan	3,068,114	3,679,675	4,240,401	4,380,899
Fixed Option Home Loan	69,495,746	76,414,219	81,403,063	82,263,688
Flexi First Option Home Loan	1,451,993	1,045,290	1,497,314	1,669,814
Flexi First Option Investment Loan	362,919	377,249	438,464	320,455
IPL - First Option	1,901,517	1,943,265	2,079,420	2,180,699
IPL - Fixed Rate	39,752,147	42,070,315	44,013,527	46,005,466
IPL - Variable Rate	12,624,493	13,546,934	15,086,590	16,457,639
Premium Option Home Loan	69,719,463	75,558,988	82,126,239	89,575,193
Rocket - Housing Loan Variable - MSS	517,344,087	554,446,938	597,378,717	651,430,268
Rocket - Variable - IPL - MSS	142,678,554	150,605,540	160,830,993	172,327,523
Other				
Total	858,399,033	919,688,413	989,094,728	1,066,611,644
Profile by Loan Rate (% of Period Pool Balance)				72.272.72
<= 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%	0.01%	0.01%	0.00%
4.01% - 4.50%	0.00%	0.00%	0.00%	0.00%
4.51% - 5.00%	13.89%	11.37%	10.17%	8.53%
5.01% - 5.50%	73.70%	74.74%	75.11%	76.21%
5.51% - 6.00%	10.08%	9.95%	10.28%	10.18%
6.01% - 6.50%	1.13%	1.95%	2.25%	2.22%
6.51% - 7.00%	0.06%	0.57%	0.57%	0.55%
7.01% - 7.50%	0.09%	0.29%	0.53%	1.29%
7.51% - 8.00%	1.02%	1.10%	1.06%	1.00%
8.01% - 8.50%	0.02%	0.02%	0.02%	0.02%
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	2.25%	2.27%	2.31%	2.26%
Australian Capital Territory - Nonmetropolitan	0.00%	0.00%	0.00%	0.00%
New South Wales - Metropolitan	28.30%	28.53%	28.57%	28.46%
New South Wales - Nonmetropolitan	7.52%	7.48%	7.52%	7.39%
Northern Territory - Metropolitan	0.56%	0.53%	0.52%	0.58%
Northern Territory - Nonmetropolitan	0.40%	0.38%	0.36%	0.35%
Queensland - Metropolitan	11.26%	11.14%	11.00%	10.56%
Queensland - Nonmetropolitan	9.87%	9.84%	9.87%	10.58%
South Australia - Metropolitan	3.30%	3.37%	3.49%	3.35%
South Australia - Nonmetropolitan	0.95%	0.90%	0.89%	0.99%
Tasmania - Metropolitan	0.41%	0.39%	0.39%	0.37%
Tasmania - Nonmetropolitan	0.75%	0.73%	0.68%	0.64%
Victoria - Metropolitan	21.30%	21.54%	21.56%	21.32%
Victoria - Nonmetropolitan	2.52%	2.48%	2.49%	2.71%
Western Australia - Metropolitan	9.23%	9.07%	9.04%	9.02%
Western Australia - Nonmetropolitan	1.38%	1.34%	1.31%	1.37%
Others	0.00%	0.01%	0.00%	0.05%
Total	100.00%	100.00%	100.00%	100.00%

Collateral Pool Data Period I	Ending: 04-Oct-13	05-Jul-13	05-Apr-13	04-Jan-13	05-Oct-12
	Inding. 04-001-13	03-341-13	03-Api-13	04-3aii-13	03-001-12
Housing Loan Summary Number of Housing Loans Housing Loan Pool Size (A\$) Average Housing Loan Balance (A\$)	5,242 1,147,430,655 218,892	5,589 1,232,761,140 220,569	5,940 1,333,005,314 224,412	6,251 1,411,265,731 225,766	6,582 1,512,025,895 229,721
Maximum Housing Loan Balance (A\$) Total Valuation of the Properties	1,454,777 2,410,801,574	1,461,641 2,538,012,673	1,468,055 2,680,218,353	1,474,520 2,790,915,060	1,480,000 2,940,994,829
Weighted Average Current Loan-to-Value Ratio (Unidexed) Weighted Average Current Limit Loan-to-Value Ratio (Unidexed	58.33% d) **	59.01%	59.65%	60.33%	60.88%
Weighted Average Seasoning (months) Weighted Average Remaining Term To Maturity (months) Maximum Current Remaining Term to Maturity (Months)	63 288 339	60 291 342	57 295 345	54 298 339	51 300 342
Percentage of Principal and Interest Only	9.30% 90.70%	8.96% 91.04%	8.61% 91.39%	8.50% 91.50%	8.14% 91.86%
Percenatge Owner Occupied (Product) * Percentage Foreign Borrower * Percentage Australian Citizens Residing Offshore (Expats)**					
Weighted Average Interest Rate	5.41%	5.67%	5.91%	5.94%	6.29%
* Publication commenced January 2019					
Delinquencies 31-60 days					
No. of Loans	16	12	22	16	10
Balance (A\$) % of Period Pool Balance 61-90 days	4,100,398 0.36%	3,177,513 0.26%	7,710,593 0.58%	5,145,874 0.36%	3,820,199 0.25%
No. of Loans	3	8	4	5	4
Balance (A\$) % of Period Pool Balance	802,708 0.07%	2,618,749 0.21%	1,205,909 0.09%	1,439,429 0.10%	1,080,583 0.07%
91-120 days No. of Loans	1	1	4	1	2
Balance (A\$)	369,836	146,430	942,809	280,402	1,333,157
% of Period Pool Balance	0.03%	0.01%	0.07%	0.02%	0.09%
121 + days No. of Loans	6	6	4	4	6
Balance (A\$)	2,405,620	2,718,976	2,048,757	2,003,335	1,363,006
% of Period Pool Balance Total Delinquencies	0.21%	0.22%	0.15%	0.14%	0.09%
No. of Loans	26	27	34	26	22
Balance (A\$)	7,678,562	8,661,669	11,908,068	8,869,039	7,596,946
% of Period Pool Balance Reported delinquencies after November 2015 include accounts that are in the serviceabilit	0.67% v hold out	0.70%	0.89%	0.63%	0.50%
period i.e. performing loans in hardship that continue to be reported as delinquent until the has maintained full repayments for 6 months.					
Foreclosures					
No. of Loans	1	1	1	-	-
Balance (A\$) % of Period Pool Balance	397,122 0.03%	303,852 0.02%	70,713 0.01%	0.00%	0.00%
Loss and Recovery Data (Cumulative)					
Mortgage Insurance Proceeds (Claims under Mortgage Insuran Mortgage Shortfall (Net Losses) (A\$)	ce)(A\$) - 97,579	-	-	-	-
Mortgage Shortfall (Net Losses) as % of Period Pool Balance	0.01%	0.00%	0.00%	0.00%	0.00%
Prepayment Information (CPR)					
1 Month CPR (%) 3 Month CPR (%)	20.76% 22.94%	22.95% 25.09%	22.52% 18.52%	21.05% 22.39%	21.13% 21.95%
12 Month CPR (%)	22.27%	22.02%	21.11%	21.96%	22.40%
Cumulative CPR (%)	22.78%	22.76%	22.43%	23.05%	23.18%
Profile by Current Loan-to-Value Ratio (% of Period Pool Balar	,	00.670/	07.050/	20, 400/	05.040/
00.01% - 50.00% 50.01% - 55.00%	30.17% 6.90%	28.67% 7.47%	27.65% 6.98%	26.48% 6.94%	25.01% 7.17%
55.01% - 60.00%	8.40%	7.97%	8.45%	8.47%	8.43%
60.01% - 65.00%	9.93%	10.00%	9.57%	8.86%	8.90%
65.01% - 70.00% 70.01% - 75.00%	10.61% 15.63%	10.16% 15.59%	10.37% 15.03%	10.62% 15.08%	10.58% 14.75%
75.01% - 80.00%	15.46%	17.12%	18.81%	20.45%	22.28%
80.01% - 85.00%	1.02%	1.08%	1.11%	1.05%	0.91%
85.01% - 90.00% 90.01% - 95.00%	1.29% 0.58%	1.21% 0.71%	1.20% 0.83%	1.17% 0.84%	1.02% 0.92%
95.01% - 95.00% 95.01% - 100.00%	0.00%	0.71%	0.83%	0.84%	0.92%
> 100.01%	0.01%	0.02%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%	100.00%

Collateral Pool Data						
	Period Ending:	04-Oct-13	05-Jul-13	05-Apr-13	04-Jan-13	05-Oct-12
Profile by Loan Product						
First Option Home Loan		5,003,808	5,190,002	5,547,564	5,736,584	6,022,15
Fixed Option Home Loan		97,959,992	101,006,431	105,026,787	106,711,363	117,273,48
Flexi First Option Home Loan		1,689,676	1,299,098	1,457,082	2,140,098	1,668,40
Flexi First Option Investment Loan		326,071	332,361	335,942	335,603	341,44
IPL - First Option		2,341,928	2,218,869	2,522,435	2,609,646	2,780,68
IPL - Fixed Rate		57,058,718	60,246,865	62,003,786	63,066,932	67,581,89
IPL - Variable Rate		17,561,637	19,050,335	21,516,121	24,311,176	26,323,28
Premium Option Home Loan		97,808,994	106,728,792	118,130,864	127,313,942	140,010,5
Rocket - Housing Loan Variable - MSS		689,686,234	745,713,926	806,893,723	859,675,823	919,704,74
Rocket - Variable - IPL - MSS		177,993,597	190,974,461	209,571,010	219,364,564	230,319,20
Other		,000,00.	100,01 1,101	200,07 1,010	2.0,00.,00.	200,010,2
Total	-	1,147,430,655	1,232,761,140	1,333,005,314	1,411,265,731	1,512,025,89
	-	1,147,430,033	1,232,701,140	1,333,003,314	1,411,200,731	1,512,025,0
rofile by Loan Rate (% of Period Pool Balance)		0.000/	0.000/	0.000/	0.000/	0.0
<= 3.000%		0.00%	0.00%	0.00%	0.00%	0.00
3.01% - 3.50%		0.00%	0.00%	0.00%	0.00%	0.0
3.51% - 4.00%		0.00%	0.00%	0.01%	0.00%	0.0
4.01% - 4.50%		0.00%	0.00%	0.00%	0.00%	0.0
4.51% - 5.00%		6.73%	1.85%	1.24%	0.00%	0.0
5.01% - 5.50%		75.54%	22.62%	1.30%	1.13%	0.0
5.51% - 6.00%		9.91%	64.46%	79.27%	79.46%	11.0
6.01% - 6.50%		2.29%	4.70%	8.80%	8.99%	77.8
6.51% - 7.00%		1.23%	1.77%	4.33%	4.46%	4.8
7.01% - 7.50%		3.33%	3.63%	3.84%	3.93%	4.1
7.51% - 8.00%		0.94%	0.90%	1.01%	1.26%	1.4
8.01% - 8.50%		0.03%	0.03%	0.10%	0.66%	0.63
8.51% - 9.00%		0.00%	0.02%	0.08%	0.09%	0.0
9.01% - 9.50%		0.00%	0.02%	0.02%	0.02%	0.02
9.51% - 10.00%		0.00%	0.00%	0.00%	0.00%	0.00
Total	-	100.00%	100.00%	100.00%	100.00%	100.00
rofile by Geographic Distribution (% of Period Pe	ool Balance)					
Australian Capital Territory - Metropolitan	·	2.23%	2.26%	2.24%	2.19%	2.1
Australian Capital Territory - Nonmetropolitan		0.00%	0.00%	0.00%	0.00%	0.0
New South Wales - Metropolitan		28.34%	28.27%	28.36%	28.41%	28.2
New South Wales - Nonmetropolitan		7.57%	7.71%	7.78%	7.82%	7.8
Northern Territory - Metropolitan		0.62%	0.70%	0.66%	0.62%	0.6
Northern Territory - Nonmetropolitan		0.37%	0.38%	0.36%	0.34%	0.3
Queensland - Metropolitan		10.52%	10.29%	10.16%	10.19%	10.3
Queensland - Nonmetropolitan		10.43%	10.20%	10.01%	9.86%	9.8
South Australia - Metropolitan		3.37%	3.46%	3.49%	3.58%	3.5
South Australia - Nonmetropolitan		0.93%	0.92%	0.94%	0.91%	0.8
Tasmania - Metropolitan		0.35%	0.37%	0.37%	0.36%	0.3
		0.64%		0.62%		0.6
Tasmania - Nonmetropolitan			0.61%		0.64%	
Victoria - Metropolitan		21.27%	21.35%	21.32%	21.35%	21.3
Victoria - Nonmetropolitan		2.82%	2.84%	2.85%	2.98%	3.0
Western Australia - Metropolitan		9.15%	9.17%	9.29%	9.28%	9.2
Western Australia - Nonmetropolitan		1.35%	1.46%	1.48%	1.42%	1.40
		0.040/	0.01%	0.07%	0.05%	0.04
Others Total	-	0.04% 100.00%	100.00%	100.00%	100.00%	100.00

Number Period Finding 69-Jul 78-Jul 78	Collateral Pool Data					
Number of Housing Loans 6,940 7,370 7,885 8,382 8,382 1,893 7,370 1,401 1,	Period Ending:	05-Jul-12	05-Apr-12	05-Jan-12	05-Oct-11	05-Jul-11
House Lann Paol Stare (AS)	Housing Loan Summary					
Weighted Average Current Land-Ind-Value Ratio (Unloseed) 48	Housing Loan Pool Size (A\$) Average Housing Loan Balance (A\$) Maximum Housing Loan Balance (A\$)	1,618,106,330 233,157 1,480,000	1,727,786,614 234,435 1,480,000	1,847,160,566 234,858 1,480,000	1,989,670,051 237,942 1,480,000	2,158,371,430 242,405 1,480,000
Weighted Average Seasoning (months) 48 45 30 301 315 315 315 305 303 305	Weighted Average Current Loan-to-Value Ratio (Unidexed)					
Weighted Average Remaining Term to Maturity (Incorthis) 303 306 309 312 315 Maximum Circum Remaining Term to Maturity (Incorthis) 345 350 333 356 339 Percentage of Interest Only 7,67% 7,39% 7,29% 6,49% 5,29% Percentage of Interest Only 92,33% 25,57% 7,29% 7,29% 9,55% 94,72% Percentage Comproduced (Product) ** Percentage Australian Cizcums Residing Offshore (Expatis)**	, , ,					
Percentage of Interest Cloy	Weighted Average Remaining Term To Maturity (months)	303	306	309	312	315
Percentage Foreign Borrower* Percentage Foreign Borrower* Percentage Foreign Borrower* Percentage Australian Citizens Reading Offshore (Expats)** Weighted Average Interest Rate Percentage Australian Citizens Reading Offshore (Expats)** Weighted Average Interest Rate Percentage Australian Citizens Reading Offshore (Expats)** Percentage Australian Citizens Reading Offshore (Expats)** Weighted Average Interest Rate Percentage Australian Citizens Reading Offshore (Expats)** Weighted Average Interest Rate Percentage Australian Citizens Reading Offshore (Expats)** Percentage Australian Citizens Reading Offshore (Expats)** Percentage Australian Citizens Reading Offshore (Expats)** Salience (As)	Percentage of Interest Only	7.67%	7.39%	7.28%	6.48%	5.28%
Delinquencies S1-60 days	Percentage Foreign Borrower * Percentage Australian Citizens Residing Offshore (Expats)** Weighted Average Interest Rate	6.30%	6.78%	6.70%	7.13%	7.13%
31-90 days No. of Loans	* Publication commenced January 2019					
No. of Loans	•					
Balance (AS)	· ·	16	1.1	16	2	0
% of Pariod Pool Balance 0.34% 0.22% 0.27% 0.04% 0.00% 61-90 days 2 3 7 2 0 Balance (AS) 516,864 550,485 1,525,785 401,242 0 % of Period Pool Balance 0.03% 0.03% 0.08% 0.02% 0.00% 91-120 days 3 0 1 0 0 0 Balance (AS) 1,505,707 0 288,780 0 0 0 21-14 dys 3 0 0.1 0 0 121 + dys 3 0 0.1 0 0 121 + dys 3 0 0.1 0 0 121 + dys 3 0 0.1 0 0 0 121 + dys 3 0 0.0 0 0 0 0 0 0 0 121 + dys 3 0 0.0 0.0 0 0 0 0 0						
No. of Loans 2		-,,-			,	-
Balance (A\$)	61-90 days					
Month Period Pool Balance 0.03% 0.03% 0.08% 0.08% 0.00%						
91-120 days No. of Loans 1,505,707 0 288,780 0 0 0 0 0 0 0 0 0	, ,		,		,	
No. of Loans		0.03 /6	0.0376	0.06%	0.02 /6	0.00%
No of Period Pool Balance 121 + days 1		3	0	1	0	0
1214 days	• ,			,		
No. of Loans Balance (AS) Balance (AS)		0.09%	0.00%	0.01%	0.00%	0.00%
Balance (AS)	•	4	3	2	0	0
No. of Loans		· ·				
No. of Loans 25 20 26 5 0 0	• ,				0.00%	0.00%
Balance (A\$) 8,737,129 5,293,111 7,053,825 1,112,797 0 0 % of Period Pool Balance Reported delinquencies after November 2015 include accounts that are in the serviceability hold out period i.e. performing bases in heritable that continues to be reported as delinquent until the customer transmissiment of months. Foreclosures	Total Delinquencies					

Reported defininguancies after November 2015 includes accounts that are in the sendicability hold out period i.e. pertoning loans in instability that continue to be reported as defininguent until the customer has maintained full repayments for 6 months. Foreclosures						
Percola Le. performing loars in hardship that continue to be reported as delinquent until the customer has maintained full reconvenites for 6 months. Proceeding Procee		0.54 /6	0.3176	0.36 /6	0.00%	0.00%
No. of Loans	period i.e. performing loans in hardship that continue to be reported as delinquent until the customer					
No. of Loans						
Balance (A\$)			-	-	-	
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$)		-	-	-	-	-
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$) - - - - 0 0 Mortgage Shortfall (Net Losses) (A\$) - - - - 0 0 0 Prepayment Information (CPR) 1 Month CPR (%) 20.40% 25.66% 20.87% 26.23% 21.74% 3 Month CPR (%) 21.53% 21.96% 24.14% 26.36% N/A 12 Month CPR (%) 23.53% N/A N/A N/A N/A Cumulative CPR (%) 23.47% 24.07% 25.03% 25.81% 21.74% Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) V V 22.96% 22.03% 60.77% 22.25% 50.01% - 50.00% 7.05% 7.39% 7.22% 3.75% 6.68% 55.01% - 60.00% 8.62% 8.08% 7.61% 3.91% 7.21% 65.01% - 77.0.0% 10.11% 10.35% 9.95%<	% of Period Pool Balance	0.00%	0.00%	0.00%	0.00%	0.00%
Mortgage Shortfall (Net Losses) (A\$)	Loss and Recovery Data (Cumulative)					
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 (%) 20.40% 25.66% 20.87% 26.23% 21.74% 3 Month CPR (%) 21.53% 21.96% 24.14% 26.36% N/A 12 Month CPR (%) 23.53% N/A N/A N/A N/A Cumulative CPR (%) 23.47% 24.07% 25.03% 25.81% 21.74% Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.01% - 50.00% 24.01% 22.96% 22.03% 60.77% 22.25% 50.01% - 55.00% 7.05% 7.39% 7.22% 3.75% 6.68% 55.01% - 60.00% 8.62% 8.08% 7.61% 3.91% 7.21% 60.01% - 65.00% 8.93% 9.25% 9.84% 5.12% 9.53% 65.01% - 70.00% 10.11% 10.35% 9.95% 5.50% 9.98% 70.01% - 75.00% 14.67% 14.22% 14.08% 7.50% <	, , ,	-	-	-		
Prepayment Information (CPR) 1 Month CPR (%) 20.40% 25.66% 20.87% 26.23% 21.74% 3 Month CPR (%) 21.53% 21.96% 24.14% 26.36% N/A 12 Month CPR (%) 23.53% N/A N/A N/A N/A Cumulative CPR (%) 23.47% 24.07% 25.03% 25.81% 21.74% Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.01% - 55.00% 24.01% 22.96% 22.03% 60.77% 22.25% 50.01% - 55.00% 7.05% 7.39% 7.22% 3.75% 6.68% 55.01% - 60.00% 8.62% 8.08% 7.61% 3.91% 7.21% 60.01% - 65.00% 8.93% 9.25% 9.84% 5.12% 9.53% 65.01% - 70.00% 10.11% 10.35% 9.95% 5.50% 9.98% 70.01% - 75.00% 14.67% 14.22% 14.08% 7.50% 13.49% 75.01% - 80.00% 23.82% 24.97% 26.66% 11.05% 28.59%		0.00%	0.00%	0.00%		
1 Month CPR (%) 20.40% 25.66% 20.87% 26.23% 21.74% 3 Month CPR (%) 21.53% 21.96% 24.14% 26.36% N/A 12 Month CPR (%) 23.53% N/A N/A N/A N/A N/A N/A Cumulative CPR (%) 23.47% 24.07% 25.03% 25.81% 21.74% 23.47% 24.07% 25.03% 25.81% 21.74% 24.07% 25.03% 25.81% 21.74% 24.07% 25.03% 25.81% 21.74% 24.07% 25.03% 25.81% 21.74% 25.00% 25.		0.0070	0.0070	3.3370	0.0070	0.0070
3 Month CPR (%) 12 Month CPR (%) 23.53% N/A		20 40%	25.66%	20.87%	26 23%	21 74%
Cumulative CPR (%) 23.47% 24.07% 25.03% 25.81% 21.74% Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.01% - 50.00% 24.01% 22.96% 22.03% 60.77% 22.25% 50.01% - 55.00% 7.05% 7.39% 7.22% 3.75% 6.88% 55.01% - 60.00% 8.62% 8.08% 7.61% 3.91% 7.21% 60.01% - 65.00% 8.93% 9.25% 9.84% 5.12% 9.53% 65.01% - 70.00% 10.11% 10.35% 9.95% 5.50% 9.88% 70.01% - 75.00% 14.67% 14.22% 14.08% 7.50% 13.49% 75.01% - 80.00% 23.82% 24.97% 26.66% 11.05% 28.59% 80.01% - 85.00% 0.83% 0.93% 0.95% 0.69% 0.79% 85.01% - 90.00% 0.88% 0.74% 0.56% 0.12% 0.44% 90.01% - 95.00% 1.06% 1.06% 1.08% 1.08% 0.30% 0.99% 95.01% - 100.00%	• ,					
Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.01% - 50.00% 24.01% 22.96% 22.03% 60.77% 22.25% 50.01% - 55.00% 7.05% 7.39% 7.22% 3.75% 6.68% 55.01% - 60.00% 8.62% 8.08% 7.61% 3.91% 7.21% 60.01% - 65.00% 8.93% 9.25% 9.84% 5.12% 9.53% 65.01% - 70.00% 10.11% 10.35% 9.95% 5.50% 9.88% 70.01% - 75.00% 14.67% 14.22% 14.08% 7.50% 13.49% 75.01% - 80.00% 23.82% 24.97% 26.66% 11.05% 28.59% 80.01% - 85.00% 0.83% 0.93% 0.95% 0.69% 0.79% 85.01% - 90.00% 0.85% 0.74% 0.56% 0.12% 0.44% 90.01% - 95.00% 1.06% 1.08% 1.08% 0.30% 0.99% 95.01% - 100.00% 0.05% 0.03% 0.02% 0.10% 0.03% > 100.01% 0.00% 0.00	` '					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Cumulative CPR (%)	23.47%	24.07%	25.03%	25.81%	21.74%
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Profile by Current Loan-to-Value Ratio (% of Period Pool Balance)					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$						
$\begin{array}{cccccccccccccccccccccccccccccccccccc$						
65.01% - 70.00% 10.11% 10.35% 9.95% 5.50% 9.98% 70.01% - 75.00% 14.67% 14.22% 14.08% 7.50% 13.49% 75.01% - 80.00% 23.82% 24.97% 26.66% 11.05% 28.59% 80.01% - 85.00% 0.83% 0.93% 0.95% 0.69% 0.79% 85.01% - 90.00% 0.85% 0.74% 0.56% 0.12% 0.44% 90.01% - 95.00% 1.06% 1.08% 1.08% 0.30% 0.99% 95.01% - 100.00% 0.00% 0.03% 0.02% 0.10% 0.02% > 100.01% 0.00% 0.00% 0.00% 1.19% 0.03%						
$\begin{array}{cccccccccccccccccccccccccccccccccccc$						
80.01% - 85.00% 0.83% 0.93% 0.95% 0.69% 0.79% 85.01% - 90.00% 0.85% 0.74% 0.56% 0.12% 0.44% 90.01% - 95.00% 1.06% 1.08% 1.08% 0.30% 0.99% 95.01% - 100.00% 0.05% 0.03% 0.02% 0.10% 0.02% > 100.01% 0.00% 0.00% 0.00% 1.19% 0.03%	70.01% - 75.00%	14.67%	14.22%	14.08%	7.50%	13.49%
85.01% - 90.00% 0.85% 0.74% 0.56% 0.12% 0.44% 90.01% - 95.00% 1.06% 1.08% 1.08% 0.30% 0.99% 95.01% - 100.00% 0.05% 0.03% 0.02% 0.10% 0.02% > 100.01% 0.00% 0.00% 0.00% 1.19% 0.03%						
90.01% - 95.00% 1.06% 1.08% 0.30% 0.99% 95.01% - 100.00% 0.05% 0.03% 0.02% 0.10% 0.02% > 100.01% 0.00% 0.00% 0.00% 1.19% 0.03%						
95.01% - 100.00% 0.05% 0.03% 0.02% 0.10% 0.02% > 100.01% 0.00% 0.00% 0.00% 1.19% 0.03%						
	95.01% - 100.00%	0.05%	0.03%	0.02%	0.10%	0.02%
1 otal 100.00% 100.00% 100.00% 100.00% 100.00%	•					
	I OTAI	100.00%	100.00%	100.00%	100.00%	100.00%

	Period Ending:	05-Jul-12	05-Apr-12	05-Jan-12	05-Oct-11	05-Jul-11
ofile by Loan Product						
First Option Home Loan		6,697,945	7,137,902	7,381,861	8,798,691	9,706,20
Fixed Option Home Loan		134,844,505	153,020,060	163,558,307	174,566,767	190,892,19
Flexi First Option Home Loan		1,675,627	1,779,465	1,763,493	1,006,218	528,95
Flexi First Option Investment Loan		275,923	281,411	229,243	, , , <u>-</u>	
IPL - First Option		3,081,736	3,609,904	3,834,181	3,850,913	4,212,52
IPL - Fixed Rate		78,984,056	90,564,889	98,254,452	104,183,912	112,043,40
IPL - Variable Rate		27,194,065	29,057,020	31,649,535	35,293,185	41,699,6
Premium Option Home Loan		153,746,270	170,557,029	183,972,999	201,932,817	224,976,7
Rocket - Housing Loan Variable - MSS		974,194,967	1,025,286,384	1,098,084,664	1,190,298,669	1,286,880,5
Rocket - Variable - IPL - MSS		237,411,236	246,492,551	258,431,831	269,738,879	287,431,2
Other		201,111,200	2 10, 102,00 1	200, 101,001	200,100,010	201,101,2
Total	-	1,618,106,330	1,727,786,614	1,847,160,566	1,989,670,051	2,158,371,4
	-	1,010,100,000	1,727,700,014	1,0-17,100,000	1,000,010,001	2,100,071,1
rofile by Loan Rate (% of Period Pool Balance) <= 3.000%		0.00%	0.00%	0.00%	0.00%	0.0
3.01% - 3.50%		0.00%	0.00%	0.00%	0.00%	0.0
3.51% - 4.00%		0.00%	0.00%	0.00%	0.00%	0.0
4.01% - 4.50%		0.00%	0.00%	0.00%	0.00%	0.0
4.51% - 5.00%		0.01%	0.08%	0.58%	0.72%	0.7
5.01% - 5.50%		0.03%	0.27%	0.44%	0.45%	0.4
5.51% - 6.00%		10.18%	1.62%	1.50%	1.40%	1.6
6.01% - 6.50%		78.04%	5.09%	9.79%	1.45%	1.5
6.51% - 7.00%		5.49%	77.95%	78.48%	10.70%	9.7
7.01% - 7.50%		4.01%	12.69%	7.03%	80.50%	81.0
7.51% - 8.00%		1.51%	1.57%	1.39%	4.07%	4.1
8.01% - 8.50%		0.59%	0.60%	0.66%	0.59%	0.6
8.51% - 9.00%		0.13%	0.12%	0.12%	0.11%	0.1
9.01% - 9.50%		0.01%	0.01%	0.01%	0.01%	0.0
9.51% - 10.00%		0.00%	0.00%	0.00%	0.00%	0.0
Total	=	100.00%	100.00%	100.00%	100.00%	100.0
ofile by Geographic Distribution (% of Period P	ool Balance)					
Australian Capital Territory - Metropolitan		2.23%	2.29%	2.34%	1.10%	2.3
Australian Capital Territory - Nonmetropolitan		0.00%	0.00%	0.00%	0.00%	0.0
New South Wales - Metropolitan		28.15%	28.27%	28.36%	15.11%	28.1
New South Wales - Nonmetropolitan		7.71%	7.76%	7.66%	4.38%	7.6
Northern Territory - Metropolitan		0.71%	0.72%	0.72%	0.37%	0.6
Northern Territory - Nonmetropolitan		0.34%	0.33%	0.33%	0.17%	0.3
Queensland - Metropolitan		10.22%	10.04%	10.02%	4.70%	9.4
Queensland - Nonmetropolitan		9.76%	9.62%	9.55%	5.07%	9.2
South Australia - Metropolitan		3.53%	3.67%	3.66%	2.13%	3.6
South Australia - Nonmetropolitan		0.87%	0.84%	0.82%	0.57%	3.0
Tasmania - Metropolitan		0.36%	0.40%	0.37%	0.15%	0.3
Tasmania - Nonmetropolitan		0.65%	0.65%	0.69%	0.38%	0.6
		21.64%	21.66%	21.68%	9.69%	21.3
Victoria - Metropolitan				3.14%	1.42%	3.0
Victoria - Metropolitan Victoria - Nonmetropolitan		3.17%	3.14%			
Victoria - Nonmetropolitan		3.17% 9.24%	3.14% 9.23%			
Victoria - Nonmetropolitan Western Australia - Metropolitan		9.24%	9.23%	9.31%	3.63%	8.8
Victoria - Nonmetropolitan						8.8 1.2 2.2