Collateral Pool Data Period Ending:	05-Oct-18	05-Jul-18	05-Apr-18	05-Jan-18
Housing Loan Summary				
Number of Housing Loans	3,940	4,095	4,286	4,502
Housing Loan Pool Size (A\$)	927,831,620	971,464,495	1,024,896,537	1,080,706,399
Average Housing Loan Balance (A\$)	235,490	237,232	239,127	240,050
Maximum Housing Loan Balance (A\$)	1,436,000	1,436,000	1,436,000	1,436,000
Total Valuation of the Properties	2,179,955,819	2,256,468,433	2,356,361,834	2,468,590,952
Weighted Average Current Loan-to-Value Ratio	56.02%	56.44%	56.92%	57.15%
Weighted Average Seasoning (months)	72	69	66	62
Weighted Average Remaining Term To Maturity (months)	279	282	285	288
Maximum Current Remaining Term to Maturity (Months)	425	428	431	434
Percentage of Interest Only	23.06%	24.86%	25.85%	26.57%
Percentage of Principal and Interest Only	76.94%	75.14%	74.15%	73.43%
Delinquencies				
31-60 days No. of Loans	17	15	26	13
Balance (A\$)	4,159,599	4,116,051	6,940,986	3,365,978
% of Period Pool Balance	0.45%	0.42%	0.68%	0.31%
61-90 days				
No. of Loans	6	8	6	9
Balance (A\$)	1,894,748	2,054,485	1,483,130	1,686,585
% of Period Pool Balance	0.20%	0.21%	0.14%	0.16%
91-120 days			_	•
No. of Loans	4 000 055	000 500	5	0.054.540
Balance (A\$) % of Period Pool Balance	1,038,255 0.11%	903,582 0.09%	1,574,812 0.15%	2,054,548 0.19%
121 + days	0.11%	0.09%	0.13%	0.19%
No. of Loans	21	26	24	22
Balance (A\$)	6,247,440	6,834,427	5,511,281	5,874,929
% of Period Pool Balance	0.67%	0.70%	0.54%	0.54%
Total Delinquencies				
No. of Loans	48	53	61	52
Balance (A\$)	13,340,041	13,908,545	15,510,209	12,982,040
% of Period Pool Balance	1.44%	1.43%	1.51%	1.20%
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	2	2	2	1
Balance (A\$)	404,582	450,828	392,400	223,857
% of Period Pool Balance	0.04%	0.05%	0.04%	0.02%
Loss and Recovery Data (Cumulative)				
Mortgage Insurance Proceeds (Claims under Mortgage				
Insurance)(A\$) Mortgage Shortfall (Net Losses) (A\$)	69,750	- 58,716	- 58,716	- 58,716
Mortgage Shortfall (Net Losses) (Ap)  Mortgage Shortfall (Net Losses) as % of Period Pool	69,750	30,710	36,716	36,716
Balance	0.01%	0.01%	0.01%	0.01%
Prepayment Information (CPR)				
1 Month CPR (%)	14.57%	18.07%	16.16%	18.70%
3 Month CPR (%)	15.93%	17.29%	17.29%	19.96%
12 Month CPR (%)	17.30%	18.60%	19.28%	20.20%
Cumulative CPR (%)	19.44%	19.82%	20.04%	20.30%
Profile by Current Loan-to-Value Ratio (% of Period Pool				
00.01% - 50.00%	35.63%	35.36%	34.77%	34.18%
50.01% - 55.00%	7.24%	6.63%	6.86%	7.27%
55.01% - 60.00% 60.01% - 65.00%	7.62% 8.54%	8.20% 8.04%	7.44% 7.76%	7.33% 7.76%
65.01% - 70.00%	10.91%	10.70%	7.76% 9.97%	9.95%
70.01% - 75.00%	15.47%	14.61%	15.18%	14.08%
75.01% - 80.00%	9.08%	10.86%	11.73%	12.73%
80.01% - 85.00%	3.31%	3.43%	3.88%	4.18%
85.01% - 90.00%	1.35%	1.34%	1.49%	1.64%
90.01% - 95.00%	0.85%	0.83%	0.90%	0.86%
95.01% - 100.00%	0.00%	0.00%	0.02%	0.02%
> 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-Oct-18	05-Jul-18	05-Apr-18	05-Jan-18
	renou Enaing.	05-001-16	05-Jul-16	05-Apr-16	03-Jan-10
Profile by Loan Product					
First Option Home Loan		3,131,067	3,352,917	3,418,861	3,652,909
Fixed Option Home Loan		115,081,338	117,515,970	122,680,495	128,883,022
Fixed Option Home Loan - Low Doc		-	-	-	-,,-
Flexi First Option Home Loan		37,181,355	38,897,966	42,094,784	45,046,852
Flexi First Option Investment Loan		7,671,799	8,565,233	9,906,466	10,372,478
IPL - First Option		119,396	111,532	115,853	122,867
IPL - Fixed Rate		55,350,029	55,727,711	58,627,285	61,661,444
IPL - Fixed Rate - Low Doc		-	-	-	-
IPL - Variable Rate		3,810,401	3,967,473	4,294,457	4,841,937
IPL - Variable Rate - Low Doc		-	-	-	-
Premium Option Home Loan		13,017,242	13,895,724	15,352,578	15,954,907
Premium Option Home Loan - Low Doc		-	-	-	-
Rocket - Housing Loan Variable - MSS		483,510,913	508,375,245	537,747,800	567,830,813
Rocket - Variable - IPL - MSS		208,958,080	221,054,724	230,657,958	242,339,170
Rocket - Housing Loan Variable - Low Doc		-	-	-	-
Rocket - Variable - IPL - Low Doc		-	-	-	-
Other					
Total	_	927,831,620	971,464,495	1,024,896,537	1,080,706,399
Profile by Loan Rate (% of Period Pool Balar	100)				
< 4.01%	ice)	10.46%	17.44%	15.66%	13.40%
4.01% - 4.50%		38.04%	35.35%	35.72%	36.94%
4.51% - 5.00%		31.93%	32.65%	33.08%	33.51%
5.01% - 5.50%		14.56%	11.21%	11.99%	12.48%
5.51% - 6.00%		3.68%	1.97%	2.26%	2.47%
6.01% - 6.50%		0.01%	0.94%	0.90%	0.83%
6.51% - 7.00%		0.43%	0.37%	0.33%	0.31%
7.01% - 7.50%		0.79%	0.05%	0.04%	0.04%
7.51% - 8.00%		0.08%	0.00%	0.00%	0.00%
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%
Weighted Average Interest Rate	<u> </u>	4.62%	4.52%	4.54%	4.56%
Profile by Geographic Distribution (% of Per	ind Pool				
Australian Capital Territory - Metropolitan	100 F 001	1.80%	1.82%	1.80%	1.89%
Australian Capital Territory - Nonmetropolita	n	0.00%	0.00%	0.00%	0.00%
New South Wales - Metropolitan		25.19%	25.36%	25.09%	25.18%
New South Wales - Nonmetropolitan		7.31%	7.31%	7.33%	7.45%
Northern Territory - Metropolitan		0.74%	0.77%	0.74%	0.78%
Northern Territory - Nonmetropolitan		0.38%	0.37%	0.36%	0.39%
Queensland - Metropolitan		8.79%	8.71%	8.83%	8.78%
Queensland - Nonmetropolitan		8.56%	8.52%	8.51%	8.46%
South Australia - Metropolitan		4.61%	4.61%	4.56%	4.53%
South Australia - Nonmetropolitan		0.52%	0.55%	0.53%	0.51%
Tasmania - Metropolitan		0.30%	0.34%	0.38%	0.41%
Tasmania - Nonmetropolitan		0.43%	0.46%	0.46%	0.46%
Victoria - Metropolitan		23.98%	23.98%	24.26%	24.40%
Victoria - Nonmetropolitan		2.89%	3.02%	3.11%	3.10%
Western Australia - Metropolitan		12.98%	12.69%	12.53%	12.14%
Western Australia - Nonmetropolitan		1.50%	1.49%	1.50%	1.52%
Others		0.02%	0.00%	0.01%	0.00%
Total	_	100.00%	100.00%	100.00%	100.00%
iotai		100.00/6	100.00/6	100.00%	100.00%

Collateral Pool Data				
Period Ending:	05-Oct-17	05-Jul-17	05-Apr-17	05-Jan-17
Housing Loan Summary				
Troubing Loan banniary				
Number of Housing Loans	4,731	4,989	5,243	5,548
Housing Loan Pool Size (A\$)	1,149,726,945	1,222,045,764	1,298,774,722	1,384,690,570
Average Housing Loan Balance (A\$)	243,020	244,948	247,716	249,584
Maximum Housing Loan Balance (A\$)	1,436,000	1,436,000	1,436,000	1,436,000
Total Valuation of the Properties	2,591,638,114	2,725,015,649	2,860,870,455	3,017,519,958
Weighted Average Current Loan-to-Value Ratio	57.35%	57.86%	58.33%	58.76%
Weighted Average Seasoning (months)	59	56	53	50
Weighted Average Remaining Term To Maturity (months)	290	276	278	282
Maximum Current Remaining Term to Maturity (Months)	437	333	336	339
Percentage of Interest Only	27.35%	28.54%	29.66%	29.70%
Percentage of Principal and Interest Only	72.65%	71.46%	70.34%	70.30%
Delinquencies				
31-60 days				
No. of Loans	14	17	24	21
Balance (A\$)	4,174,602	4,481,743	7,095,382	7,191,750
% of Period Pool Balance	0.36%	0.37%	0.55%	0.52%
61-90 days				
No. of Loans	6	13	9	13
Balance (A\$)	1,285,744	3,012,587	2,041,000	2,502,801
% of Period Pool Balance	0.11%	0.25%	0.16%	0.18%
91-120 days				
No. of Loans	7	5	8	9
Balance (A\$)	1,883,474	988,421	1,645,710	2,714,076
% of Period Pool Balance	0.16%	0.08%	0.13%	0.20%
121 + days				
No. of Loans	21	25	22	15
Balance (A\$)	5,048,988	6,477,640	5,737,770	4,913,034
% of Period Pool Balance	0.44%	0.53%	0.44%	0.35%
Total Delinquencies				
No. of Loans	48	60	63	58
Balance (A\$)	12,392,808	14,960,389	16,519,861	17,321,660
% of Period Pool Balance	1.08%	1.22%	1.27%	1.25%
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\$)	218,235	-		
% of Period Pool Balance	0.02%	0.00%	0.00%	0.00%
Loss and Recovery Data (Cumulative)				
Mortgage Insurance Proceeds (Claims under Mortgage				
Insurance)(A\$)	-	-	-	- 50.740
Mortgage Shortfall (Net Losses) (A\$) Mortgage Shortfall (Net Losses) as % of Period Pool	58,716	58,716	58,716	58,716
Balance	0.01%	0.00%	0.00%	0.00%
Prepayment Information (CPR)	00.0404	17 100′	04.0004	00.0404
1 Month CPR (%)	20.94%	17.18%	21.29%	23.01%
3 Month CPR (%)	19.80%	20.01%	21.05%	21.58%
12 Month CPR (%) Cumulative CPR (%)	20.61%	20.44%	20.35%	19.74%
Cumulative CPR (%)	20.34%	20.40%	20.45%	20.36%
Profile by Current Loan-to-Value Ratio (% of Period Pool				
00.01% - 50.00%	33.87%	33.16%	32.67%	32.15%
50.01% - 55.00%	7.19%	7.11%	6.76%	6.57%
55.01% - 60.00%	7.57%	7.70%	7.24%	7.00%
			7 000/	7.27%
60.01% - 65.00%	8.10%	7.59%	7.22%	
60.01% - 65.00% 65.01% - 70.00%	8.10% 9.55%	9.24%	9.73%	9.76%
60.01% - 65.00% 65.01% - 70.00% 70.01% - 75.00%	8.10% 9.55% 13.17%	9.24% 12.94%	9.73% 12.16%	9.76% 11.66%
60.01% - 65.00% 65.01% - 70.00% 70.01% - 75.00% 75.01% - 80.00%	8.10% 9.55% 13.17% 13.46%	9.24% 12.94% 14.89%	9.73% 12.16% 16.44%	9.76% 11.66% 17.53%
60.01% - 65.00% 65.01% - 70.00% 70.01% - 75.00% 75.01% - 80.00% 80.01% - 85.00%	8.10% 9.55% 13.17% 13.46% 4.37%	9.24% 12.94% 14.89% 4.38%	9.73% 12.16% 16.44% 4.37%	9.76% 11.66% 17.53% 4.30%
60.01% - 65.00% 65.01% - 70.00% 70.01% - 75.00% 75.01% - 80.00% 80.01% - 85.00% 85.01% - 90.00%	8.10% 9.55% 13.17% 13.46% 4.37% 1.77%	9.24% 12.94% 14.89% 4.38% 1.94%	9.73% 12.16% 16.44% 4.37% 2.37%	9.76% 11.66% 17.53% 4.30% 2.51%
60.01% - 65.00% 65.01% - 70.00% 70.01% - 75.00% 75.01% - 80.00% 80.01% - 85.00% 85.01% - 90.00% 90.01% - 95.00%	8.10% 9.55% 13.17% 13.46% 4.37% 1.77% 0.95%	9.24% 12.94% 14.89% 4.38% 1.94% 1.05%	9.73% 12.16% 16.44% 4.37% 2.37% 1.04%	9.76% 11.66% 17.53% 4.30% 2.51% 1.25%
60.01% - 65.00% 65.01% - 70.00% 70.01% - 75.00% 75.01% - 80.00% 80.01% - 85.00% 85.01% - 90.00% 90.01% - 95.00% 95.01% - 100.00%	8.10% 9.55% 13.17% 13.46% 4.37% 0.95% 0.00%	9.24% 12.94% 14.89% 4.38% 1.94% 1.05% 0.00%	9.73% 12.16% 16.44% 4.37% 2.37% 1.04% 0.00%	9.76% 11.66% 17.53% 4.30% 2.51% 1.25% 0.00%
60.01% - 65.00% 65.01% - 70.00% 70.01% - 75.00% 75.01% - 80.00% 80.01% - 85.00% 85.01% - 90.00% 90.01% - 95.00%	8.10% 9.55% 13.17% 13.46% 4.37% 1.77% 0.95%	9.24% 12.94% 14.89% 4.38% 1.94% 1.05%	9.73% 12.16% 16.44% 4.37% 2.37% 1.04%	9.76% 11.66% 17.53% 4.30% 2.51% 0.00% 0.00% 100.00%

Collateral Pool Data					
Period Er	nding: 05-O	ct-17	05-Jul-17	05-Apr-17	05-Jan-17
2 0 1 1 2 1 1					
Profile by Loan Product		057.700	0.000.000	4.074.700	4 404 000
First Option Home Loan		,857,730	3,932,888	4,371,736	4,424,326
Fixed Option Home Loan	138	,204,172	142,835,634	149,167,807	155,706,147
Fixed Option Home Loan - Low Doc	47	-	E0 0E0 1EE	- 	-
Flexi First Option Home Loan		,902,038	52,653,155	56,887,663	60,311,079
Flexi First Option Investment Loan	12	1,170,962	13,105,457	13,348,440	13,752,733
IPL - First Option IPL - Fixed Rate	C.E.	127,409	127,266	133,380	139,676
IPL - Fixed Rate - Low Doc	63	,163,055	65,758,686	66,788,450	69,168,869
IPL - Fixed Rate - Low Doc  IPL - Variable Rate	5	106 710	5,720,852	- 6 107 767	6 442 062
IPL - Variable hate IPL - Variable Rate - Low Doc	Ü	,186,718	5,720,652	6,107,767	6,442,962
Premium Option Home Loan	10	,082,377	19,419,484	21,599,029	22 456 010
Premium Option Home Loan - Low Doc	10	,002,377	19,419,404	21,399,029	22,456,919
Rocket - Housing Loan Variable - MSS	E00	256 426	642 000 425	602 052 000	727 420 600
Rocket - Housing Loan Variable - MSS		,356,436	642,089,435	683,853,898 296,516,552	737,439,600
Rocket - Variable - IFL - MSS  Rocket - Housing Loan Variable - Low Doc	200	,676,048	276,402,907	290,510,552	314,848,258
Rocket - Housing Loan Variable - Low Doc		-	-	-	-
Other		-	-	-	-
Total	1 140	,726,945	1,222,045,764	1,298,774,722	1,384,690,570
Total		,720,343	1,222,043,704	1,230,774,722	1,004,030,070
Profile by Loan Rate (% of Period Pool Balance)					
< 4.01%		11.42%	9.71%	5.41%	7.04%
4.01% - 4.50%		36.46%	36.18%	44.58%	48.21%
4.51% - 5.00%		35.36%	36.67%	39.84%	41.91%
5.01% - 5.50%		13.04%	13.54%	8.51%	2.23%
5.51% - 6.00%		3.36%	3.50%	1.38%	0.47%
6.01% - 6.50%		0.24%	0.26%		0.00%
6.51% - 7.00%		0.06%	0.08%		0.08%
7.01% - 7.50%		0.04%	0.04%		0.04%
7.51% - 8.00%		0.00%	0.00%		0.00%
8.01% - 8.50%		0.00%	0.00%		0.02%
8.51% - 9.00%		0.02%	0.00%		0.02%
9.01% - 9.50%		0.00%	0.00%		0.00%
9.51% - 10.00%		0.00%	0.00%		0.00%
Total	-	100.00%	100.00%		100.00%
Total		100.0076	100.0078	100.0078	100.00 /6
Weighted Average Interest Rate		4.58%	4.60%	4.57%	4.48%
Profile has One amount in Distribution (6) of David at David					
Profile by Geographic Distribution (% of Period Pool		1.000/	1.000/	1.000/	1 740/
Australian Capital Territory - Metropolitan Australian Capital Territory - Nonmetropolitan		1.86%	1.80%		1.74% 0.00%
		0.00%	0.00%		
New South Wales - Metropolitan		25.37%	25.53%		26.26%
New South Wales - Nonmetropolitan		7.54%	7.50%		7.36%
Northern Territory - Metropolitan		0.79%	0.75%		0.67%
Northern Territory - Nonmetropolitan		0.37%	0.34%		0.33%
Queensland - Metropolitan		8.76%	8.85%		8.94%
Queensland - Nonmetropolitan		8.40%	8.38%		8.18%
South Australia - Metropolitan		4.46%	4.43%		4.44%
South Australia - Nonmetropolitan		0.53%	0.53%		0.52%
Tasmania - Metropolitan		0.39%	0.42%		0.37%
Tasmania - Nonmetropolitan		0.45%	0.43%		0.41%
Victoria - Metropolitan		24.53%	24.81%		24.86%
Victoria - Nonmetropolitan		3.16%	3.16%		3.11%
Western Australia - Metropolitan		11.81%	11.58%		11.41%
Western Australia - Nonmetropolitan		1.53%	1.49%		1.38%
Others		0.05%	0.00%		0.02%
Total		100.00%	100.00%	100.00%	100.00%

Number of Housing Loans Summary	Collateral Pool Data	05-Oct-16	05-Jul-16	05-Apr-16	05-Jan-16
Number of Housing Loans Housing Loan Pool Size (AS) Housing Loan Pool Size (AS) Housing Loan Balance (AS) Average Housing Loan Balance (AS) Average Housing Loan Balance (AS) Average Housing Loan Balance (AS) T. (AS) (AS) Average Housing Loan Balance (AS) T. (AS) T. (AS) (AS) T. (AS) (AS) T. (AS) (AS) T. (AS) T. (AS) (AS) T. (AS) (AS) T. (AS) T. (AS) T. (AS) T. (AS) (AS) T.	Period Ending:	05-001-16	05-Jul-16	05-Apr-16	05-Jan-16
Housing Learn Pool Size (A\$)	Housing Loan Summary				
Housing Learn Pool Size (A\$)	Number of Housing Loans	5,852	6,134	6,457	6,781
Maximum Housing Lane Balance (A\$)   1.436,000   1.436,000   1.444,318   1.451,459   Total Valuation of the Properties   3.155,467,887   3.287,080,303   3.424,202,477   5.898,341,1222   Weighted Average Current Loan-to-Value Ratio   59.30%   59.80%   60.53%   61.00%   Weighted Average Seasoning (months)   47	Housing Loan Pool Size (A\$)	1,480,253,411	1,569,697,278	1,665,669,903	1,761,253,899
Total Valuation of the Properties		,			
Weighted Average Seasoning (months) Weighted Average Seasoning (months) Weighted Average Seasoning (months) Weighted Average Fenaning Term To Maturity (Months) 285 287 290 292 Maximum Current Remaining Term to Maturity (Months) 342 345 348 329 Percentage of Interest Chily Percentage of Interest Chily Percentage of Interest Chily Percentage of Principal and Interest Chily Percentage of Principal Principal Activities Children Principal Activities Children Principal Princi					
Weighted Average Scasoning (months)   47	l otal valuation of the Properties	3,155,467,887	3,287,060,803	3,442,402,477	3,589,341,929
Weighted Average Remaining Term To Maturity (Months)	Weighted Average Current Loan-to-Value Ratio	59.30%	59.89%	60.53%	61.00%
Maximum Current Remaining Term to Maturity (Months)   342   345   348   351     Percentage of Interest Only   29 0.0%   28.58%   28.10%   27.33%     Percentage of Principal and Interest Only   70.98%   71.42%   71.90%   72.67%     Percentage of Principal and Interest Only   70.98%   71.42%   71.90%   72.67%     Percentage of Principal and Interest Only   70.98%   71.42%   71.90%   72.67%     Percentage of Principal and Interest Only   70.98%   71.42%   71.90%   72.67%     Percentage of Principal and Interest Only   70.98%   71.42%   71.90%   72.67%     Percentage of Principal and Interest Only   70.98%   71.42%   71.90%   72.67%   7	Weighted Average Seasoning (months)	47	44	41	39
Percentage of Interest Only		285	287	290	292
Percentage of Principal and Interest Only   70.98%   71.42%   71.90%   72.67%	Maximum Current Remaining Term to Maturity (Months)	342	345	348	351
Delinquencies   31-60 days   No. of Loans   21   2,704,501   6,261,042   3,536,072					
31-80 days   No. ol Loans	Percentage of Principal and Interest Only	70.98%	71.42%	71.90%	72.67%
No. of Loans					
Balance (AS)	•	2.	•	4-	10
Section   100			-		
				, ,	, ,
Balance (AS)		0.1070	0.1770	0.0070	0.2070
## 10 Period Pool Balance   0.19%   0.23%   0.19%   0.17%   ## 11-120 days   7	No. of Loans	10	14	12	9
Page	( ' ' )			, ,	, ,
No. of Loans		0.19%	0.23%	0.19%	0.17%
Balance (A\$)		7	7	5	1
No. of Leans   10		-		-	· · · · · · · · · · · · · · · · · · ·
No. of Loans   10 6 5 5 1 1					,
Balance (AS)	121 + days				
No. of Leans         0.19%         0.12%         0.12%         0.02%           Total Delinquencies           No. of Loans         48         36         39         24           Balance (AS)         14,320,551         10,394,909         13,504,410         7,432,111           % of Period Pool Balance         0,97%         0.66%         0.81%         0.42%           Reported delinquencies after November 2015 include accounts that are in the serviceability hold out period 1e. performing loans in hardship that continue to be reported as deliquent until the customer has maintained full repayments for 6 months.         —		-		_	
No. of Loans   48   36   39   24					,
No. of Loans		0.19%	0.12%	0.12%	0.02%
Balance (A\$)	•	48	36	વવ	24
Reported delinquencies after November 2015 include accounts that are in the serviceability hold out preint of a performing loans in hardship that continue to be reported as delinquent until the customer has maintained full repayments for 6 months.    Foreclosures		-			
Foreclosures					, ,
No. of Loans Balance (A\$) % of Period Pool Balance    No. of Period Pool Balance   No.00%	serviceability hold out period i.e. performing loans in hardship that continue to be				
Balance (A\$)	Foreclosures				
No of Period Pool Balance   0.00%		-	-	-	-
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$)		-	-	-	-
Mortgage Insurance Proceeds (Claims under Mortgage Insurance) (A\$)	% of Period Pool Balance	0.00%	0.00%	0.00%	0.00%
Insurance (A\$)					
Mortgage Shortfall (Net Losses) (A\$)   58,718   -   -   -     Mortgage Shortfall (Net Losses) as % of Period Pool Balance   0.00%   0.00%   0.00%   0.00%     Prepayment Information (CPR)   16.38%   13.70%   18.68%   16.39%     1 Month CPR (%)   16.38%   13.70%   18.68%   16.39%     1 Month CPR (%)   19.12%   19.63%   18.60%   17.39%     1 Month CPR (%)   18.69%   20.00%   N/A   N/A     1 Lower CPR (%)   20.13%   20.36%   20.57%   21.39%     Profile by Current Loan-to-Value Ratio (% of Period Pool	, ,				
Mortgage Shortfall (Net Losses) as % of Period Pool Balance         0.00%         0.00%         0.00%         0.00%           Prepayment Information (CPR)           1 Month CPR (%)         16.38%         13.70%         18.68%         16.39%           3 Month CPR (%)         19.12%         19.63%         18.60%         17.39%           12 Month CPR (%)         18.69%         20.00%         N/A         N/A           Cumulative CPR (%)         20.13%         20.36%         20.57%         21.39%           Profile by Current Loan-to-Value Ratio (% of Period Pool           00.01% - 50.00%         30.77%         30.01%         29.14%         28.40%           50.01% - 50.00%         7.00%         6.91%         6.58%         6.89%           55.01% - 60.00%         7.10%         6.97%         6.78%         6.54%           60.01% - 65.00%         7.77%         7.44%         7.50%         7.00%           65.01% - 70.00%         8.67%         8.31%         8.33%         8.64%           70.01% - 75.00%         11.64%         11.53%         11.11%         10.38%           75.01% - 80.00%         18.94%         20.13%         21.43%         22.76%           80.01% - 85.00% <td></td> <td>- 58 718</td> <td>-</td> <td>-</td> <td>-</td>		- 58 718	-	-	-
Prepayment Information (CPR)		30,710			
1 Month CPR (%)       16.38%       13.70%       18.68%       16.39%         3 Month CPR (%)       19.12%       19.63%       18.60%       17.39%         12 Month CPR (%)       18.69%       20.00%       N/A       N/A         Variable Reliance CPR (%)       20.13%       20.36%       20.57%       21.39%         Profile by Current Loan-to-Value Ratio (% of Period Pool         00.01% - 50.00%       30.77%       30.01%       29.14%       28.40%         50.01% - 55.00%       7.00%       6.91%       6.58%       6.89%         55.01% - 60.00%       7.10%       6.97%       6.78%       6.54%         60.01% - 65.00%       7.77%       7.44%       7.50%       7.00%         65.01% - 70.00%       8.67%       8.31%       8.33%       8.64%         70.01% - 75.00%       11.64%       11.53%       11.11%       10.38%         75.01% - 80.00%       3.94%       3.96%       4.19%       3.97%         85.01% - 90.00%       2.84%       3.24%       3.35%       3.75%         90.01% - 95.00%       1.33%       1.50%       1.59%       1.66%         95.01% - 100.00%       0.00%       0.00%       0.00%       0.00%	, ,	0.00%	0.00%	0.00%	0.00%
1 Month CPR (%)       16.38%       13.70%       18.68%       16.39%         3 Month CPR (%)       19.12%       19.63%       18.60%       17.39%         12 Month CPR (%)       18.69%       20.00%       N/A       N/A         Variable Reliance CPR (%)       20.13%       20.36%       20.57%       21.39%         Profile by Current Loan-to-Value Ratio (% of Period Pool         00.01% - 50.00%       30.77%       30.01%       29.14%       28.40%         50.01% - 55.00%       7.00%       6.91%       6.58%       6.89%         55.01% - 60.00%       7.10%       6.97%       6.78%       6.54%         60.01% - 65.00%       7.77%       7.44%       7.50%       7.00%         65.01% - 70.00%       8.67%       8.31%       8.33%       8.64%         70.01% - 75.00%       11.64%       11.53%       11.11%       10.38%         75.01% - 80.00%       3.94%       3.96%       4.19%       3.97%         85.01% - 90.00%       2.84%       3.24%       3.35%       3.75%         90.01% - 95.00%       1.33%       1.50%       1.59%       1.66%         95.01% - 100.00%       0.00%       0.00%       0.00%       0.00%	Prepayment Information (CPR)				
12 Month CPR (%)       18.69%       20.00%       N/A       N/A         Cumulative CPR (%)       20.13%       20.36%       20.57%       21.39%         Profile by Current Loan-to-Value Ratio (% of Period Pool         00.01% - 50.00%       30.77%       30.01%       29.14%       28.40%         50.01% - 55.00%       7.00%       6.91%       6.58%       6.89%         55.01% - 60.00%       7.10%       6.97%       6.78%       6.54%         60.01% - 65.00%       7.77%       7.44%       7.50%       7.00%         65.01% - 70.00%       8.67%       8.31%       8.33%       8.64%         70.01% - 75.00%       11.64%       11.53%       11.11%       10.38%         75.01% - 80.00%       18.94%       20.13%       21.43%       22.76%         80.01% - 85.00%       3.94%       3.96%       4.19%       3.97%         85.01% - 90.00%       2.84%       3.24%       3.35%       3.75%         95.01% - 100.00%       0.00%       0.00%       0.00%       0.00%         > 100.01%       0.00%       0.00%       0.00%       0.00%		16.38%	13.70%	18.68%	16.39%
Profile by Current Loan-to-Value Ratio (% of Period Pool         30.77%         30.01%         29.14%         28.40%           50.01% - 55.00%         7.00%         6.91%         6.58%         6.89%           55.01% - 60.00%         7.10%         6.97%         6.78%         6.54%           60.01% - 65.00%         7.77%         7.44%         7.50%         7.00%           65.01% - 70.00%         8.67%         8.31%         8.33%         8.64%           70.01% - 75.00%         11.64%         11.53%         11.11%         10.38%           75.01% - 80.00%         18.94%         20.13%         21.43%         22.76%           80.01% - 85.00%         3.94%         3.96%         4.19%         3.97%           85.01% - 90.00%         2.84%         3.24%         3.35%         3.75%           95.01% - 100.00%         1.33%         1.50%         1.59%         1.66%           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           00.01% - 50.00%         30.77%         30.01%         29.14%         28.40%           50.01% - 55.00%         7.00%         6.91%         6.58%         6.89%           55.01% - 60.00%         7.10%         6.97%         6.78%         6.54%           60.01% - 65.00%         7.77%         7.44%         7.50%         7.00%           65.01% - 70.00%         8.67%         8.31%         8.33%         8.64%           70.01% - 75.00%         11.64%         11.53%         11.11%         10.38%           75.01% - 80.00%         18.94%         20.13%         21.43%         22.76%           80.01% - 85.00%         3.94%         3.96%         4.19%         3.97%           85.01% - 90.00%         2.84%         3.24%         3.35%         3.75%           95.01% - 100.00%         1.33%         1.50%         1.59%         1.66%           95.01% - 100.00%         0.00%         0.00%         0.00%         0.00%           > 100.01%         0.00%         0.00%         0.00%         0.00%	, ,				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Cumulative CPR (%)	20.13%	20.36%	20.57%	21.39%
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	,				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$					
65.01% - 70.00%       8.67%       8.31%       8.33%       8.64%         70.01% - 75.00%       11.64%       11.53%       11.11%       10.38%         75.01% - 80.00%       18.94%       20.13%       21.43%       22.76%         80.01% - 85.00%       3.94%       3.96%       4.19%       3.97%         85.01% - 90.00%       2.84%       3.24%       3.35%       3.75%         90.01% - 95.00%       1.33%       1.50%       1.59%       1.66%         95.01% - 100.00%       0.00%       0.00%       0.00%       0.00%         > 100.01%       0.00%       0.00%       0.00%       0.00%					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$					
80.01% - 85.00%       3.94%       3.96%       4.19%       3.97%         85.01% - 90.00%       2.84%       3.24%       3.35%       3.75%         90.01% - 95.00%       1.50%       1.50%       1.59%       1.66%         95.01% - 100.00%       0.00%       0.00%       0.00%       0.00%         > 100.01%       0.00%       0.00%       0.00%       0.00%	70.01% - 75.00%	11.64%	11.53%	11.11%	10.38%
85.01% - 90.00%       2.84%       3.24%       3.35%       3.75%         90.01% - 95.00%       1.33%       1.50%       1.59%       1.66%         95.01% - 100.00%       0.00%       0.00%       0.00%       0.00%         > 100.01%       0.00%       0.00%       0.00%       0.01%					
90.01% - 95.00%       1.33%       1.50%       1.59%       1.66%         95.01% - 100.00%       0.00%       0.00%       0.00%       0.00%         > 100.01%       0.00%       0.00%       0.00%       0.01%					
95.01% - 100.00%     0.00%     0.00%     0.00%       > 100.01%     0.00%     0.00%     0.00%     0.00%					
> 100.01% 0.00% 0.00% 0.00% 0.01%					
Total 100.00% 100.00% 100.00% 100.00%	> 100.01%	0.00%	0.00%	0.00%	0.01%
	Total	100.00%	100.00%	100.00%	100.00%

	Period Ending:	05-Oct-16	05-Jul-16	05-Apr-16	05-Jan-16
Profile by Loan Product					
First Option Home Loan		4,494,631	4,735,883	4,951,994	5,346,355
Fixed Option Home Loan		175,403,685	199,159,694	214,598,511	225,682,392
Fixed Option Home Loan - Low Doc		-	-	-	-
Flexi First Option Home Loan		65,433,912	70,582,444	77,010,819	82,020,515
Flexi First Option Investment Loan		14,511,394	14,678,519	15,525,374	17,687,778
IPL - First Option		139,087	162,409	160,097	159,002
IPL - Fixed Rate		80,118,523	97,619,444	105,995,800	114,327,040
IPL - Fixed Rate - Low Doc		-	- ,,	-	-
IPL - Variable Rate		6,538,780	7,102,117	6,950,879	8,044,348
IPL - Variable Rate - Low Doc		-	-	-	-
Premium Option Home Loan		24,166,328	25,689,716	26,836,745	29,640,528
Premium Option Home Loan - Low Doc		-	-	-	-
Rocket - Housing Loan Variable - MSS		785,894,216	817,908,086	867,364,913	911,808,508
Rocket - Variable - IPL - MSS		323,552,855	332,058,966	346,274,771	366,537,433
Rocket - Housing Loan Variable - Low Doc		-	-	-	-
Rocket - Variable - IPL - Low Doc		-	-	-	-
Other					
Total	_	1,480,253,411	1,569,697,278	1,665,669,903	1,761,253,899
Profile by Loan Rate (% of Period Pool Balan	ce)				
< 4.01%	,	5.98%	1.14%	0.00%	0.01%
4.01% - 4.50%		51.92%	32.40%	8.94%	6.38%
4.51% - 5.00%		38.81%	62.04%	73.79%	75.57%
5.01% - 5.50%		2.73%	3.89%	16.17%	16.91%
5.51% - 6.00%		0.44%	0.41%	0.99%	1.03%
6.01% - 6.50%		0.00%	0.00%	0.00%	0.00%
6.51% - 7.00%		0.07%	0.07%	0.07%	0.06%
7.01% - 7.50%		0.03%	0.03%	0.03%	0.03%
7.51% - 8.00%		0.00%	0.00%	0.00%	0.00%
8.01% - 8.50%		0.02%	0.00%	0.00%	0.01%
8.51% - 9.00%		0.02%	0.02%	0.00%	0.00%
9.01% - 9.50%		0.00%	0.00%	0.00%	0.00%
		0.00%	0.00%	0.00%	0.007
9.51% - 10.00% Total	-	100.00%	100.00%	100.00%	100.00%
	_				
Weighted Average Interest Rate	_	4.48%	4.61%	4.83%	4.85%
Profile by Geographic Distribution (% of Peri	od Pool				
Australian Capital Territory - Metropolitan		1.76%	1.75%	1.86%	1.81%
Australian Capital Territory - Nonmetropolita	n	0.00%	0.00%	0.00%	0.00%
New South Wales - Metropolitan		26.65%	26.69%	26.49%	26.71%
New South Wales - Nonmetropolitan		7.33%	7.47%	7.47%	7.63%
Northern Territory - Metropolitan		0.63%	0.64%	0.64%	0.61%
Northern Territory - Nonmetropolitan		0.33%	0.32%	0.30%	0.29%
Queensland - Metropolitan		8.88%	8.91%	9.05%	9.21%
Queensland - Nonmetropolitan		8.14%	8.08%	7.99%	7.99%
South Australia - Metropolitan		4.36%	4.37%	4.29%	4.27%
South Australia - Nonmetropolitan		0.53%	0.54%	0.57%	0.56%
Tasmania - Metropolitan		0.41%	0.41%	0.40%	0.39%
Tasmania - Nonmetropolitan		0.39%	0.40%	0.44%	0.43%
Victoria - Metropolitan		24.89%	25.00%	25.26%	25.10%
Victoria - Nonmetropolitan		3.04%	3.08%	3.09%	3.04%
		11.33%	11.06%	10.90%	10.75%
Western Australia - Metropolitan					
		1.31%	1.26%	1.24%	1.20%
Western Australia - Metropolitan			1.26% 0.02%	1.24% 0.01%	1.20% 0.01%

Collateral Pool Data			
	Period Ending:	05-Oct-15	03-Jul-15
Housing Loop Summan			
Housing Loan Summary			
Number of Housing Loans		7,086	7,591
Housing Loan Pool Size (A\$)		1,856,427,112	2,001,992,173
Average Housing Loan Balance (A\$)		261,985	263,732
Maximum Housing Loan Balance (A\$)		1,457,882	1,464,290
Total Valuation of the Properties		3,733,277,743	3,972,964,105
		04 4004	22.224
Weighted Average Current Loan-to-Value Ra	itio	61.48%	62.00%
Weighted Average Seasoning (months)		36	33
Weighted Average Remaining Term To Matu	rity (months)	296	298
Maximum Current Remaining Term to Maturit	• • •	354	357
maximum canon, nomaining room to matain	., (	30.	00.
Percentage of Interest Only		26.75%	26.77%
Percentage of Principal and Interest Only		73.25%	73.23%
Delinquencies			
31-60 days			
No. of Loans		15	6
Balance (A\$)		4,806,875	1,886,126
% of Period Pool Balance		0.26%	0.09%
61-90 days No. of Loans		2	2
Balance (A\$)		1,165,887	476,485
% of Period Pool Balance		0.06%	0.02%
91-120 days		0.0070	0.0270
No. of Loans		0	0
Balance (A\$)		0	0
% of Period Pool Balance		0.00%	0.00%
121 + days			
No. of Loans		0	0
Balance (A\$)		0	0
% of Period Pool Balance		0.00%	0.00%
Total Delinquencies		17	
No. of Loans		17	8
Balance (A\$) % of Period Pool Balance		5,972,762 0.32%	2,362,611 0.12%
78 OF PERIOU POOF Balance		0.32 /6	0.12/6
Reported delinquencies after November 2015 include accounts the			
serviceability hold out period i.e. performing loans in hardship that reported as delinquent until the customer has maintained full repa			
Farcalaguras			
Foreclosures No. of Loans			
Balance (A\$)		-	-
% of Period Pool Balance		0.00%	0.00%
78 OF F CHOO F OOF Ballance		0.0070	0.0070
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	od Pool		
Balance		0.00%	0.00%
Propayment Information (CDD)			
Prepayment Information (CPR)		26 419/	24 500/
1 Month CPR (%) 3 Month CPR (%)		26.41% 24.12%	24.59% N/A
12 Month CPR (%)		N/A	N/A
Cumulative CPR (%)		24.23%	24.59%
Gamaia 6 (76)		2 1120 70	20070
Profile by Current Loan-to-Value Ratio (% of F	Period Pool		
00.01% - 50.00%		27.61%	27.16%
50.01% - 55.00%		6.73%	6.22%
55.01% - 60.00%		6.79%	6.51%
60.01% - 65.00%		6.81%	6.74%
65.01% - 70.00%		8.20%	7.97%
70.01% - 75.00%		10.15%	10.13%
75.01% - 80.00% 80.01% - 85.00%		24.06% 3.84%	25.13% 4.14%
85.01% - 85.00% 85.01% - 90.00%		3.64%	4.14%
90.01% - 95.00%		1.82%	1.96%
95.01% - 100.00%		0.00%	0.00%
> 100.01%		0.00%	0.00%
Total	•	100.00%	100.00%
	•		

Collateral Pool Data	Period Ending:	05-Oct-15	03-Jul-15
	•		
Profile by Loan Product		5 407 044	2 224 252
First Option Home Loan		5,407,041	6,264,858
Fixed Option Home Loan Fixed Option Home Loan - Low Doc		240,850,812	259,032,961
Flexi First Option Home Loan		81,685,575	87,505,746
Flexi First Option Investment Loan		24,529,960	27,123,022
IPL - First Option		164,042	170,131
IPL - Fixed Rate		126,382,041	135,242,492
IPL - Fixed Rate - Low Doc		-	-
IPL - Variable Rate		8,518,627	10,962,420
IPL - Variable Rate - Low Doc		-	-
Premium Option Home Loan		32,008,762	35,864,318
Premium Option Home Loan - Low Doc		-	
Rocket - Housing Loan Variable - MSS		847,580,755	898,888,372
Rocket - Variable - IPL - MSS		489,299,497	540,937,853
Rocket - Housing Loan Variable - Low Doc Rocket - Variable - IPL - Low Doc		-	-
Other		-	-
Total		1,856,427,112	2,001,992,173
		,,	, , , , , , , , , , , , , , , , , , , ,
Profile by Loan Rate (% of Period Pool Balan < 4.01%	ice)	0.039/	0.009/
< 4.01% 4.01% - 4.50%		0.03% 25.35%	0.00% 31.55%
4.51% - 5.00%		66.04%	62.83%
5.01% - 5.50%		7.99%	4.75%
5.51% - 6.00%		0.49%	0.76%
6.01% - 6.50%		0.00%	0.00%
6.51% - 7.00%		0.06%	0.07%
7.01% - 7.50%		0.03%	0.03%
7.51% - 8.00%		0.00%	0.00%
8.01% - 8.50%		0.01%	0.01%
8.51% - 9.00%		0.00%	0.00%
9.01% - 9.50%		0.00%	0.00%
9.51% - 10.00%		0.00%	0.00%
Total		100.00%	100.00%
Weighted Average Interest Rate		4.69%	4.65%
Profile by Geographic Distribution (% of Peri	od Pool	4 000/	1.000/
Australian Capital Territory - Metropolitan Australian Capital Territory - Nonmetropolita	n	1.80% 0.00%	1.80% 0.00%
New South Wales - Metropolitan	.11	26.94%	27.05%
New South Wales - Nonmetropolitan		7.63%	7.85%
Northern Territory - Metropolitan		0.65%	0.61%
Northern Territory - Nonmetropolitan		0.30%	0.28%
Queensland - Metropolitan		9.14%	9.11%
Queensland - Nonmetropolitan		8.01%	7.84%
South Australia - Metropolitan		4.23%	4.16%
South Australia - Nonmetropolitan		0.57%	0.58%
Tasmania - Metropolitan		0.38%	0.38%
Tasmania - Nonmetropolitan		0.44%	0.45%
Victoria - Metropolitan		25.00%	25.02%
Victoria - Nonmetropolitan		3.04%	3.15%
Western Australia - Metropolitan		10.67%	10.49%
Western Australia - Nonmetropolitan		1.20%	1.19%
Others		0.00%	0.04%
Total		100.00%	100.00%