Collateral Pool Data	0F I.m 20	OF May 20	0F A 20	05 Mar 20
Period Ending:	05-Jun-20	05-May-20	05-Apr-20	05-Mar-20
Housing Loan Summary				
Number of Housing Loans	2,980	3,014	3,064	3,097
Housing Loan Pool Size (A\$)	661,342,834	672.408.054	687,449,765	698,386,874
Average Housing Loan Balance (A\$)	221,927	223,095	224,364	225,504
Maximum Housing Loan Balance (A\$)	1,436,000	1,436,000	1,436,000	1,436,000
Total Valuation of the Properties	1,676,057,378	1,695,328,473	1,736,903,914	1,745,406,117
Weighted Average Current Loan-to-Value Ratio (Unidexed) Weighted Average Current Limit Loan-to-Value Ratio (Unidexed) **	53.27% 56.71%	53.45% 56.80%	53.47% 56.79%	53.51% 56.89%
Weighted Average Seasoning (months)	91	90	89	89
Weighted Average Remaining Term To Maturity (months)	261	262	263	263
Maximum Current Remaining Term to Maturity (Months)	405	406	407	408
Percentage of Interest Only	13.42%	13.68%	14.23%	14.46%
Percentage of Principal and Interest Only	86.58%	86.32%	85.77%	85.54%
Percenatge Owner Occupied (Product) *	70.54%	70.53%	70.81%	70.93%
Percentage Foreign Borrower *	5.49%	5.57%	5.44%	5.36%
Percentage Australian Citizens Residing Offshore (Expats)**	1.98%	1.79%	1.75%	1.72%
Weighted Average Interest Rate	3.63%	3.66%	3.68%	3.91%
* Publication commenced January 2019 Delinquencies				
31-60 days				
No. of Loans	23	30	22	11
Balance (A\$)	5,699,090	7,899,521	4,249,239	3,385,699
% of Period Pool Balance	0.86%	1.17%	0.62%	0.48%
61-90 days				
No. of Loans	15	15	10	6
Balance (A\$)	3,816,952	2,960,303	2,864,927	1,705,616
% of Period Pool Balance	0.58%	0.44%	0.42%	0.24%
91-120 days No. of Loans	14	5	4	11
Balance (A\$)	3,133,670	1,627,876	1,370,663	2,681,309
% of Period Pool Balance	0.47%	0.24%	0.20%	0.38%
121 + days				
No. of Loans	22	19	23	18
Balance (A\$)	6,729,292	5,295,134	5,798,739	4,796,772
% of Period Pool Balance	1.02%	0.79%	0.84%	0.69%
Total Delinquencies	7.4	00	50	40
No. of Loans Balance (A\$)	74 19,379,004	69 17,782,834	59 14,283,567	46 12,569,397
% of Period Pool Balance	2.93%	2.64%	2.08%	1.80%
Reported delinquencies after November 2015 include accounts that are in the serviceability hold out	2.0070	2.0170	2.0070	1.0070
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	4	5	5	6
Balance (A\$)	811,054	1,012,364	1,002,693	1,049,621
% of Period Pool Balance	0.12%	0.15%	0.15%	0.15%
Loss and Recovery Data (Cumulative)				
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$)	153,209	153,209	153,209	153,209
Mortgage Shortfall (Net Losses) (A\$)	570,099	570,099	256,534	256,534
Mortgage Shortfall (Net Losses) as % of Period Pool Balance	0.09%	0.08%	0.04%	0.04%
Prenayment Information (CDD)				
Prepayment Information (CPR) 1 Month CPR (%)	14.37%	20.40%	13.51%	12.64%
3 Month CPR (%)	16.11%	15.60%	14.98%	15.74%
12 Month CPR (%)	17.81%	17.59%	17.66%	16.77%
Cumulative CPR (%)	18.20%	18.27%	16.83%	18.31%
Profile by Current I can to Value Potic (% of Paried Pool Polence)				
Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.01% - 50.00%	39.11%	38.63%	38.93%	39.19%
50.01% - 55.00%	8.12%	8.20%	8.17%	8.43%
55.01% - 60.00%	9.55%	9.23%	8.74%	8.16%
60.01% - 65.00%	9.81%	9.69%	9.60%	9.41%
65.01% - 70.00%	11.43%	11.90%	11.94%	11.46%
70.01% - 75.00%	11.03%	11.20%	11.29%	11.61%
75.01% - 80.00%	7.54%	7.83%	7.68%	8.15%
80.01% - 85.00%	2.27%	2.10%	2.37%	2.26%
85.01% - 90.00%	0.58%	0.67%	0.74%	0.77%
90.01% - 95.00%	0.56%	0.55%	0.54%	0.56%
95.01% - 100.00% > 100.01%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
> 100.01% Total	100.00%	100.00%	100.00%	100.00%
	100.0070	100.0070	100.0070	100.0070

	Period Ending:	05-Jun-20	05-May-20	05-Apr-20	05-Mar-20
rofile by Loan Product					
First Option Home Loan		112,966	115,224	116,433	116,572
Fixed Option Home Loan		75,584,611	72,646,529	71,880,294	73,864,53
Fixed Option Home Loan - Low Doc		70,004,011	72,040,020	71,000,254	70,004,00
Flexi First Option Home Loan		25,502,395	25,972,106	26,434,067	26,873,00°
Flexi First Option Investment Loan		3,733,152	3,867,424	3,881,499	4,269,87
IPL - First Option		3,733,132	3,007,424	3,001,499	4,209,07
IPL - First Option		33,660,568	22 121 020	31,759,997	33,077,34
		33,000,300	33,121,020	31,739,997	33,077,34
IPL - Fixed Rate - Low Doc		-	-	-	CE4 44
IPL - Variable Rate		619,623	620,333	621,033	651,44
IPL - Variable Rate - Low Doc		- 00 704	07.004	474.004	470.40
Premium Option Home Loan		66,791	67,091	171,324	172,48
Premium Option Home Loan - Low Doc		-	-	-	
Rocket - Housing Loan Variable - MSS		365,213,442	375,416,219	388,162,489	394,342,78
Rocket - Variable - IPL - MSS		156,849,286	160,582,108	164,422,628	165,018,83
Rocket - Housing Loan Variable - Low Doc		-	-	-	
Rocket - Variable - IPL - Low Doc		-	-	-	
Other					
Total	_	661,342,834	672,408,054	687,449,765	698,386,87
rofile by Loan Rate (% of Period Pool Balance)					
<= 2.50%		1.05%	0.37%	0.00%	0.00
2.51% - 3.00%		7.98%	7.24%	6.09%	2.35
3.01% - 3.50%		33.29%	32.74%	32.38%	18.98
3.51% - 4.00%		38.51%	39.79%	41.00%	42.24
4.01% - 4.50%		16.18%	16.81%	17.37%	27.00
4.51% - 5.00%		1.68%	1.76%	1.85%	8.09
5.01% - 5.50%		0.11%	0.11%	0.11%	0.12
5.51% - 6.00%		0.00%	0.00%	0.00%	0.00
> 6.00%		1.20%	1.33%	1.34%	1.92
Total	_	100.00%	100.00%	100.00%	
Total	-	100.00%	100.00%	100.00%	100.00
rofile by Geographic Distribution (% of Period Poo	l Balance)				
Australian Capital Territory - Metropolitan		1.65%	1.71%	1.68%	1.67
Australian Capital Territory - Nonmetropolitan		0.00%	0.00%	0.00%	0.00
New South Wales - Metropolitan		24.52%	24.82%	25.16%	25.11
New South Wales - Nonmetropolitan		7.00%	6.94%	6.99%	7.14
Northern Territory - Metropolitan		0.79%	0.78%	0.77%	0.76
Northern Territory - Nonmetropolitan		0.41%	0.40%	0.40%	0.39
Queensland - Metropolitan		8.66%	8.58%	8.54%	8.55
Queensland - Nonmetropolitan		8.84%	8.87%	8.91%	8.80
South Australia - Metropolitan		4.63%	4.58%	4.60%	4.59
South Australia - Nonmetropolitan		0.54%	0.53%	0.57%	0.65
		0.16%	0.16%	0.16%	0.16
Tasmania - Metropolitan		0.44%	0.44%	0.43%	0.43
Lasmania - Metropolitan Tasmania - Nonmetropolitan		0.4470			
Tasmania - Nonmetropolitan					24.21
Tasmania - Nonmetropolitan Victoria - Metropolitan		24.52%	24.43%	24.29%	24.21 2.51
Tasmania - Nonmetropolitan Victoria - Metropolitan Victoria - Nonmetropolitan		24.52% 2.59%	24.43% 2.57%	24.29% 2.52%	2.51
Tasmania - Nonmetropolitan Victoria - Metropolitan Victoria - Nonmetropolitan Western Australia - Metropolitan		24.52% 2.59% 13.49%	24.43% 2.57% 13.43%	24.29% 2.52% 13.24%	2.51 13.31
Tasmania - Nonmetropolitan Victoria - Metropolitan Victoria - Nonmetropolitan		24.52% 2.59%	24.43% 2.57%	24.29% 2.52%	2.51

Collateral Pool Data				
Period Ending:	05-Feb-20	05-Jan-20	05-Dec-19	05-Nov-19
Housing Loan Summary				
Number of Housing Loans	3,132	3,185	3,231	3,302
Housing Loan Pool Size (A\$)	708,155,215	722,659,297	735,649,759	755,094,163
Average Housing Loan Balance (A\$)	226,103	226,895	227,685	228,678
Maximum Housing Loan Balance (A\$)	1,436,000	1,436,000	1,436,000	1,436,000
Total Valuation of the Properties	1,764,713,099	1,792,785,789	1,813,759,680	1,851,674,680
Weighted Average Current Loan-to-Value Ratio (Unidexed) Weighted Average Current Limit Loan-to-Value Ratio (Unidexed) **	53.66% 57.09%	53.99% 57.41%	54.13% 57.52%	54.38% 57.71%
Weighted Average Seasoning (months)	87	86	85	84
Weighted Average Remaining Term To Maturity (months)	264	266	267	268
Maximum Current Remaining Term to Maturity (Months)	409	410	411	412
Percentage of Interest Only	14.72% 85.28%	15.21% 84.79%	15.24% 84.76%	15.78% 84.22%
Percentage of Principal and Interest Only	71.14%	71.03%	70.67%	71.01%
Percenatge Owner Occupied (Product) * Percentage Foreign Borrower *	71.14% 5.29%	71.03% 5.42%	70.67% 5.36%	71.01% 5.29%
Percentage Australian Citizens Residing Offshore (Expats)**	1.70%	1.75%	1.73%	1.69%
Weighted Average Interest Rate	3.92%	3.94%	3.96%	4.00%
* Publication commenced January 2019				
Delinquencies 31-60 days				
No. of Loans	11	19	12	16
Balance (A\$)	3,126,342	4,878,506	3,639,734	4,105,255
% of Period Pool Balance	0.44%	0.68%	0.49%	0.54%
61-90 days				
No. of Loans	17	11 3,114,424	13	2 579 422
Balance (A\$) % of Period Pool Balance	4,363,752 0.62%	0.43%	3,486,317 0.47%	3,578,433 0.47%
91-120 days	0.0270	0070	0,0	0,0
No. of Loans	5	6	3	6
Balance (A\$)	1,259,560	1,313,751	800,570	1,223,761
% of Period Pool Balance 121 + days	0.18%	0.18%	0.11%	0.16%
No. of Loans	20	21	22	24
Balance (A\$)	4,748,949	5,325,117	5,606,670	6,537,176
% of Period Pool Balance	0.67%	0.74%	0.76%	0.87%
Total Delinquencies				
No. of Loans	53	57	50	59
Balance (A\$) % of Period Pool Balance	13,498,603 1.91%	14,631,798 2.02%	13,533,292 1.84%	15,444,626 2.05%
Reported delinquencies after November 2015 include accounts that are in the serviceability hold out	1.5170	2.0270	1.0470	2.0070
period i.e. performing loans in hardship that continue to be reported as delinquent until the customer has maintained full reoayments for 6 months.				
Foreclosures				
No. of Loans	5	4	6	6
Balance (A\$)	1,039,773	503,666	842,389	773,660
% of Period Pool Balance	0.15%	0.07%	0.11%	0.10%
Loss and Recovery Data (Cumulative)				
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$)	153,209	153,209	153,209	38,404
Mortgage Shortfall (Net Losses) (A\$)	256,534	243,142	243,142	243,142
Mortgage Shortfall (Net Losses) as % of Period Pool Balance	0.04%	0.03%	0.03%	0.03%
Prepayment Information (CPR)				
1 Month CPR (%)	18.53%	15.75%	24.61%	20.22%
3 Month CPR (%)	19.66%	20.23%	21.38%	21.70%
12 Month CPR (%) Cumulative CPR (%)	17.06% 18.41%	16.22% 18.40%	15.80% 18.45%	14.98% 18.33%
Cumulative CFR (70)	10.4176	18.40 /6	10.45 /6	10.33 /6
Profile by Current Loan-to-Value Ratio (% of Period Pool Balance)	00.070	00.070	00.510:	07.040
00.01% - 50.00%	39.07%	38.65%	38.24%	37.64%
50.01% - 55.00% 55.01% - 60.00%	8.11% 8.12%	8.03% 7.91%	7.74% 8.35%	7.60% 8.52%
60.01% - 65.00%	9.06%	9.55%	9.54%	9.27%
65.01% - 70.00%	11.60%	11.53%	11.62%	11.66%
70.01% - 75.00%	12.00%	11.95%	12.29%	12.88%
75.01% - 80.00%	8.04%	8.21%	8.07%	8.27%
80.01% - 85.00% 85.01% - 90.00%	2.68%	2.69%	2.70%	2.71%
85.01% - 90.00% 90.01% - 95.00%	0.76% 0.56%	0.90% 0.58%	0.88% 0.57%	0.89% 0.56%
95.01% - 100.00%	0.00%	0.00%	0.00%	0.00%
> 100.01%	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Collateral Pool Data	Period Ending:	05-Feb-20	05-Jan-20	05-Dec-19	05-Nov-19
Profile by Loan Product					
First Option Home Loan		116,572	116,572	116,572	117,562
Fixed Option Home Loan		73,874,274	72,567,128	76,156,341	83,628,866
Fixed Option Home Loan - Low Doc		70,074,274	72,507,120	70,100,041	00,020,000
Flexi First Option Home Loan		27,187,495	28,404,352	29,199,401	30,362,606
Flexi First Option Investment Loan		4,400,351	4,478,667	4,514,062	4,390,797
IPL - First Option		4,400,331	4,470,007	4,314,002	4,550,757
IPL - Fixed Rate		34,039,101	32,532,736	37,048,286	40,798,761
IPL - Fixed Rate - Low Doc		34,039,101	32,332,730	37,040,200	40,790,701
IPL - Variable Rate		659,233	661,536	661,536	1,091,988
IPL - Variable Rate IPL - Variable Rate - Low Doc		659,255	001,330	001,330	1,091,900
Premium Option Home Loan		172 500	174,239	- 174,254	200 004
		173,580	174,239	174,234	298,894
Premium Option Home Loan - Low Doc		400 440 500	440.074.005	-	404 004 400
Rocket - Housing Loan Variable - MSS		402,448,528	412,071,205	414,224,477	421,821,136
Rocket - Variable - IPL - MSS		165,256,082	171,652,863	173,554,831	172,583,553
Rocket - Housing Loan Variable - Low Doc		-	-	-	-
Rocket - Variable - IPL - Low Doc		-	-	-	-
Other Total	_	700 455 045	700 050 007	705 040 750	755 004 462
lotai	-	708,155,215	722,659,297	735,649,759	755,094,163
Profile by Loan Rate (% of Period Pool Balance)					
<= 2.50%		0.00%	0.00%	0.00%	0.00%
2.51% - 3.00%		2.16%	1.28%	0.91%	0.46%
3.01% - 3.50%		18.60%	17.51%	16.58%	15.26%
3.51% - 4.00%		42.21%	43.47%	42.91%	43.04%
4.01% - 4.50%		27.45%	27.76%	28.03%	28.37%
4.51% - 5.00%		8.22%	8.53%	10.17%	11.38%
5.01% - 5.50%		0.16%	0.26%	0.24%	0.24%
5.51% - 6.00%		0.00%	0.00%	0.00%	0.00%
> 6.00%		1.90%	1.87%	1.84%	2.11%
Total		100.00%	100.00%	100.00%	100.00%
Profile by Geographic Distribution (% of Period Po	ool Balance)				
Australian Capital Territory - Metropolitan	or Balarioo,	1.65%	1.67%	1.65%	1.62%
Australian Capital Territory - Nonmetropolitan		0.00%	0.00%	0.00%	0.00%
New South Wales - Metropolitan		25.22%	25.52%	25.57%	25.51%
New South Wales - Nonmetropolitan		7.10%	7.08%	7.01%	7.02%
Northern Territory - Metropolitan		0.76%	0.74%	0.73%	0.74%
Northern Territory - Nonmetropolitan		0.39%	0.40%	0.39%	0.38%
Queensland - Metropolitan		8.48%	8.58%	8.79%	8.77%
Queensland - Nonmetropolitan		8.70%	8.67%	8.69%	8.65%
South Australia - Metropolitan		4.56%	4.47%	4.44%	4.41%
South Australia - Nonmetropolitan		0.64%	0.63%	0.62%	0.62%
Tasmania - Metropolitan		0.16%	0.03%	0.02 %	0.19%
Tasmania - Metropolitan Tasmania - Nonmetropolitan		0.16%	0.16%	0.15%	0.19%
•		24.36%			
Victoria - Metropolitan			24.16%	24.20%	24.30%
Victoria - Nonmetropolitan		2.54%	2.53%	2.53%	2.56%
Western Australia - Metropolitan		13.33%	13.34%	13.18%	13.22%
Western Australia - Nonmetropolitan		1.64%	1.61%	1.60%	1.57%
Others	_	0.05%	0.03%	0.04%	0.02%
Total	<u> </u>	100.00%	100.00%	100.00%	100.00%

Collateral Pool Data				
Period Ending:	05-Oct-19	05-Sep-19	05-Aug-19	05-Jul-19
Housing Loan Summary				
Number of Housing Loans	3,367	3,425	3,493	3,544
Housing Loan Pool Size (A\$)	771,806,974	787,782,088	809,751,683	822,231,287
Average Housing Loan Balance (A\$)	229,227	230,009	231,821	232,007
Maximum Housing Loan Balance (A\$)	1,436,000	1,436,000	1,436,000	1,436,000
Total Valuation of the Properties	1,879,983,721	1,910,540,302	1,953,260,961	1,981,705,371
Weighted Average Current Loan-to-Value Ratio (Unidexed) Weighted Average Current Limit Loan-to-Value Ratio (Unidexed) **	54.57% 57.87%	54.78% 58.06%	54.95% 58.15%	55.10% 58.34%
Weighted Average Seasoning (months)	83	82	81	80
Weighted Average Remaining Term To Maturity (months)	269	269	271	271
Maximum Current Remaining Term to Maturity (Months)	413	414	415	416
Percentage of Interest Only	16.38%	16.86%	17.40%	18.08%
Percentage of Principal and Interest Only	83.62%	83.14%	82.60%	81.92%
Percenatge Owner Occupied (Product) *	70.80%	70.87%	71.01%	71.10%
Percentage Foreign Borrower * Percentage Australian Citizens Residing Offshore (Expats)**	5.27% 1.66%	5.18% 1.78%	5.13% 1.74%	5.13% 1.72%
Weighted Average Interest Rate	4.15%	4.17%	4.19%	4.37%
* Publication commenced January 2019				
Delinquencies				
31-60 days				
No. of Loans	18	14	23	16
Balance (A\$)	4,390,009	2,975,440	5,329,288	3,204,528
% of Period Pool Balance	0.57%	0.38%	0.66%	0.39%
61-90 days No. of Loans	10	16	6	9
Balance (A\$)	2,343,534	3,985,643	1,378,828	2,276,621
% of Period Pool Balance	0.30%	0.51%	0.17%	0.28%
91-120 days				
No. of Loans	8	1	3	6
Balance (A\$) % of Period Pool Balance	1,855,636 0.24%	197,044 0.03%	813,996 0.10%	1,964,654 0.24%
121 + days	0.2470	0.0370	0.1070	0.2470
No. of Loans	29	28	32	30
Balance (A\$)	8,824,730	8,627,687	9,791,482	8,699,059
% of Period Pool Balance	1.14%	1.10%	1.21%	1.06%
Total Delinquencies	0.5	50	0.4	04
No. of Loans Balance (A\$)	65 17,413,909	59 15,785,813	64 17,313,594	61 16,144,863
% of Period Pool Balance	2.26%	2.00%	2.14%	1.96%
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	7	8	6	4
Balance (A\$)	1,644,782	1,752,976	1,930,885	969,001
% of Period Pool Balance	0.21%	0.22%	0.24%	0.12%
Lace and Decovery Date (Communications)				
Loss and Recovery Data (Cumulative)				
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$)	38,404	38,404	38,404	38,404
Mortgage Shortfall (Net Losses) (A\$)	243,142	243,142	243,142	243,142
Mortgage Shortfall (Net Losses) as % of Period Pool Balance	0.03%	0.03%	0.03%	0.03%
Dronoumont Information (CDD)				
Prepayment Information (CPR) 1 Month CPR (%)	19.23%	25.42%	13.80%	13.86%
3 Month CPR (%)	19.63%	17.92%	13.06%	12.16%
12 Month CPR (%)	14.36%	14.11%	12.93%	13.03%
Cumulative CPR (%)	18.30%	18.28%	18.13%	18.21%
Destile has Comment I are to Make Best 10/ of Best al Balance				
Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.01% - 50.00%	37.38%	37.02%	37.10%	36.84%
50.01% - 55.00%	7.49%	7.58%	7.12%	6.97%
55.01% - 60.00%	8.75%	8.33%	8.24%	8.35%
60.01% - 65.00%	9.43%	9.72%	9.91%	10.10%
65.01% - 70.00%	10.70%	10.27%	10.02%	9.90%
70.01% - 75.00% 75.01% - 80.00%	13.66% 8.44%	14.41% 8.43%	14.64%	14.34% 9.14%
80.01% - 85.00%	2.57%	2.57%	8.67% 2.52%	2.53%
85.01% - 90.00%	0.89%	0.99%	1.07%	1.14%
90.01% - 95.00%	0.69%	0.68%	0.71%	0.69%
95.01% - 100.00%	0.00%	0.00%	0.00%	0.00%
> 100.01%	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Period	Ending:	05-Oct-19	05-Sep-19	05-Aug-19	05-Jul-19
Profile by Loan Product					
First Option Home Loan		517,330	520,337	664,686	2,817,971
Fixed Option Home Loan		87,601,773	91,634,819	93,874,063	98,251,406
Fixed Option Home Loan - Low Doc		07,001,773	91,034,019	93,074,003	90,231,400
Flexi First Option Home Loan		-	20 040 240	24 542 502	20 500 025
Flexi First Option Investment Loan		30,147,717 4,620,417	30,648,318	31,512,502	29,568,025 5,399,759
		4,620,417	5,091,034	5,068,364	
IPL - First Option		45 000 000	40,000,005	113,455	114,093
IPL - Fixed Rate		45,009,380	48,222,835	49,626,122	50,176,394
IPL - Fixed Rate - Low Doc		-	-		0.457.450
IPL - Variable Rate		2,004,527	2,010,603	3,307,544	3,457,150
IPL - Variable Rate - Low Doc				-	
Premium Option Home Loan		983,527	1,225,795	2,886,281	11,315,566
Premium Option Home Loan - Low Doc		-	-	-	
Rocket - Housing Loan Variable - MSS		427,180,534	434,261,127	446,038,004	442,664,758
Rocket - Variable - IPL - MSS		173,741,769	174,167,220	176,660,662	178,466,165
Rocket - Housing Loan Variable - Low Doc		-	-	-	
Rocket - Variable - IPL - Low Doc		-	-	-	
Other	_				
Total	_	771,806,974	787,782,088	809,751,683	822,231,287
Profile by Loan Rate (% of Period Pool Balance)					
<= 2.50%		0.00%	0.00%	0.00%	0.00
2.51% - 3.00%		0.06%	0.06%	0.00%	0.00
3.01% - 3.50%		5.26%	4.21%	2.92%	0.16
3.51% - 4.00%		37.71%	37.57%	37.30%	27.72
4.01% - 4.50%		35.55%	35.44%	36.00%	38.529
4.51% - 5.00%		19.11%	20.31%	21.25%	25.35
5.01% - 5.50%		0.77%	0.90%	0.93%	6.649
5.51% - 6.00%		0.32%	0.31%	0.34%	0.349
> 6.00%	_	2.31%	2.27%	2.36%	2.399
Total	_	100.00%	100.00%	100.00%	100.009
Profile by Geographic Distribution (% of Period Pool Balance)					
Australian Capital Territory - Metropolitan		1.67%	1.70%	1.69%	1.679
Australian Capital Territory - Nonmetropolitan		0.00%	0.00%	0.00%	0.009
New South Wales - Metropolitan		25.31%	25.33%	25.40%	25.359
New South Wales - Nonmetropolitan		7.10%	7.17%	7.19%	7.269
Northern Territory - Metropolitan		0.81%	0.79%	0.77%	0.769
Northern Territory - Nonmetropolitan		0.37%	0.37%	0.36%	0.389
Queensland - Metropolitan		8.75%	8.78%	8.81%	8.729
Queensland - Nonmetropolitan		8.60%	8.54%	8.57%	8.549
South Australia - Metropolitan		4.36%	4.43%	4.43%	4.44
South Australia - Nonmetropolitan		0.60%	0.59%	0.58%	0.579
Tasmania - Metropolitan		0.21%	0.21%	0.20%	0.209
Tasmania - Metropolitan		0.41%	0.40%	0.39%	0.20
Victoria - Metropolitan		24.34%	24.21%	24.16%	24.379
Victoria - Metropolitan Victoria - Nonmetropolitan		24.34% 2.57%		24.16%	24.37
			2.64%		
Western Australia - Metropolitan		13.33%	13.31%	13.21%	13.129
Western Australia - Nonmetropolitan		1.54%	1.51%	1.48%	1.469
Others	_	0.03%	0.02%	0.03%	0.029
Total		100.00%	100.00%	100.00%	100.009

Number of Housing Loans Summary	Collateral Pool Data Period Ending	: 05-Jun-19	05-May-19	05-Apr-19	05-Mar-19
Housing Loan Pool State (AS)	Housing Loan Summary				
Average Housing Loan Balance (AS)	Number of Housing Loans	3,580	3,632	3,677	3,719
Maximum Housing Loan Balance (AS)					
Total Valuation of the Properties	5 5 7				
Weighted Average Current Loan-to-Value Ratio (Unidexed)					
Weighted Average Current Limit Lona-to-Value Ratio (Unidexed) ** 58.39% 58.57% 58.67% 58.76% Weighted Average Seasoning (months) 77 76 77 76 Weighted Average Romaining Term To Maturity (Months) 272 273 273 274 Maximum Current Remaining Term to Maturity (Months) 81.26% 80.93% 30.49% 79.26% Percentage Portinopal and Interest Chly 81.26% 80.93% 30.49% 79.89% Percentage Portinopal and Interest Chly 70.85% 70.83% 70.84% 70.81% 70.81% Percentage Portinopal and Interest Chly 70.85% 50.9% 50.92% 50.96% 50.92% 50.96% 50.92% 50.96% 50.92% 50.96% 50.92% 50.96% 50.92% 50.96% 50.92% 50.96% 50.92% 50.96% 50.92% 50.96% 50.92% 50.96% 50.92% 50.96% 50.92% 50.96% 50.92% 50.96% 50.92% 50.96% 50.92% 50.96% 50.92% 40.924 40.924 40.924 40.924 40.92	·				
Weighted Average Remaining Term To Maturity (months)	• , ,				
Maximum Current Remaining Term to Maturity (Months)					
Percentage of Interest Only					
Percentage of Principal and Interest Only 79.89% 79.99% 79.96% 70.61% 7					
Percentage Owner Occupied (Product)	· ·				
Percentage Foreign Borrower* 5.09% 5.09% 5.02% 5.04% 7.07% 1.71%					
Weighted Average Interest Rate	• • • • • • • • • • • • • • • • • • • •				
*Publication commenced January 2019 Delinquencies 31-60 days No. of Loans Baliance (AS) 5,541,990 7,714,393 5,203,861 4,430,921 % of Period Pool Balance 6,69% 0,91% 0,61% 0,51% 61-90 days 17 7 7 10 13 No. of Loans 17 7 7 10 13 No. of Loans 18 2 1,003,543 2,923,333 3,640,818 91-120 days No. of Loans 19-120 days No. of Loans 19-140 days No. of Loans 19-150 days No. of Loans No. of Loans 19-150 days No. of Loans No. of Loans 19-150 days No. of Loans No. of Loans No. of Loans 19-150 days No. of Loans No. of Loan	9 9	1.69%	1.74%	1.73%	
Section Sect	5 5	4.56%	4.57%	4.57%	4.58%
31-00 days No. of Loans 24 33 22 17 Balance (A\$) 5,541.990 7,714.333 5,203.861 4,430.921 Mo. of Period Pool Balance 0.669% 0.919% 0.619% 0.519% For Double 0.669% 0.919% 0.669% 0.919% 0.619% 0.519% For Double 0.669% 0.919% 0.669% 0.919% 0.409% 0.409% For Double 0.669% 0.919% 0.409% 0					
No. of Leans (A\$) 5,541,990 7,714,393 5,203.81 4,403,921 8 of Period Pool Balance (A\$) 5,541,990 7,714,393 5,203.81 4,403,921 8 of Period Pool Balance (A\$) 4,511,152 1,803,543 2,923,333 3,640,816 8 of Period Pool Balance (A\$) 4,511,152 1,803,543 2,923,333 3,640,816 8 of Period Pool Balance (A\$) 4,511,152 1,803,543 2,923,333 3,640,816 8 of Period Pool Balance (A\$) 2,11,152 1,803,543 2,923,333 3,640,816 9,11,100 1,10	·				
61-90 days 0.66% 0.91% 0.61% 0.51% 61-90 days 17 7 10 13 3.3 3.640,816 80 of Period Pool Balance 0.54% 0.19% 0.34% 0.42% 91-120 days 0.54% 0.19% 0.33% 0.42% 91-120 days 0.05% 0.19% 0.34% 0.42% 91-120 days 2 1 5 3 3 1.60,818 0.828 1.277,694 800,832 % of Period Pool Balance 0.03% 0.05% 0.15% 0.09% 0.15% 0.09% 0.15% 0.09% 0.15% 0.09% 0.15% 0.09% 0.15% 0.09% 0.09% 0.15% 0.09% 0.09% 0.15% 0.09% <	No. of Loans			22	
Semantic	· · /				
No. of Loans 17		0.66%	0.91%	0.61%	0.51%
Balance (AS)		17	7	10	13
Section Sect					
No. of Loans 2					
Balance (AS)	•				
% of Period Pool Balance 0.03% 0.05% 0.15% 0.09% 121 +					
1214 days No. of Loans Relatince (AS) 9,217,326 8,768,801 8,560,248 8,318,184 0,217,326 8,768,801 8,560,248 8,318,184 0,217,326 8,768,801 8,560,248 8,318,184 1,228,248 1,228,24			,		,
No. of Loans 9,217,326 8,768,801 8,560,248 8,318,184 % of Period Pool Balance 1.10% 1.04% 1.04% 1.00% 0.96% 1.10% 1.04% 1.04% 1.00% 0.96% 1.10% 1.04% 1.04% 1.00% 0.96% 1.10% 1.04% 1.00% 0.96% 1.10% 1.04% 1.00% 0.96% 1.10% 1.00% 1.00% 0.96% 1.10% 1.00% 1.00% 0.96% 1.10% 1.00% 1.00% 0.96% 1.00% 1.00% 0.96% 1.00% 1.00% 0		0.0376	0.0376	0.1370	0.0376
No. of Loans	•	31	30	28	27
No. of Loans					
No. of Loans 74 71 65 60		1.10%	1.04%	1.00%	0.96%
Balance (A\$) % of Period Pool Balance Reported delinquencies after November 2015 include accounts that are in the serviceability hold out period i.e. performing leans in hardrain pital continue to be reported as delinquent until the customer has maintained full renavments for 6 months. Foreclosures No. of Loans S 1,295,570 938,213 933,144 452,694 % of Period Pool Balance Nortiqage Insurance Proceeds (Claims under Mortgage Insurance)(A\$) Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$) Mortgage Shortfall (Net Losses) (A\$) Mortgage Shortfall (Net Losses) as % of Period Pool Balance Nortgage Shortfall (Net Losses) as % of Period Pool Balance 1 1.153% 1 1.09% 1 1.298 1 1.09% 1 1.153% 1 1.09% 1 2.68% 1 6.39% 3 Month CPR (%) 1 1.153% 1 1.09% 1 1.268% 1 1.339% 1 1.3.40% 1 1.40% 1 1.170% 1 2.40% 1 1.180%	•	74	71	65	60
Reported delinquencies after November 2015 include accounts that are in the serviceability hold out period ie. performing loams in hardship that continue to be reported as delinquent until the customer has mainfained full recoverness for 6 months. Foreclosures					
Performing loans in hardship that continue to be reported as delinquent until the customer has maintained full reasuments for 6 months. Procedosures	% of Period Pool Balance	2.34%	2.19%	2.10%	1.98%
No. of Loans Salance (A\$) 1,295,570 938,213 933,144 452,694 45					
No. of Loans 5 3 3 2					
Balance (A\$) 1,295,570 938,213 933,144 452,694 % of Period Pool Balance 0.16% 0.11% 0.11% 0.05% Loss and Recovery Data (Cumulative) Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$) 38,404 38,404 38,404 38,404 38,404 38,404 38,404 38,404 38,404 40,4		_			
% of Period Pool Balance 0.16% 0.11% 0.11% 0.05% Loss and Recovery Data (Cumulative) Wortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$) 38,404					
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$) 38,404 38,40				,	,
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$) 38,404 38,454 43,145	Languard Programs Parts (Ourselection)				
Mortgage Shortfall (Net Losses) (A\$) 243,142	Loss and Recovery Data (Cumulative)				
Mortgage Shortfall (Net Losses) as % of Period Pool Balance 0.03% 0.03% 0.03% Prepayment Information (CPR) 1 Month CPR (%) 11.53% 11.09% 12.68% 16.39% 3 Month CPR (%) 11.78% 13.34% 12.41% 11.70% 12 Month CPR (%) 13.39% 13.80% 14.32% 14.62% Cumulative CPR (%) 18.30% 18.44% 18.59% 18.72% Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.01% - 50.00% 37.10% 36.75% 36.69% 36.72% 50.01% - 55.00% 6.75% 6.63% 6.59% 6.62% 55.01% - 60.00% 8.45% 8.59% 8.61% 8.49% 60.01% - 65.00% 9.71% 9.91% 9.81% 9.60% 65.01% - 70.00% 9.91% 9.82% 9.50% 10.00% 65.01% - 75.00% 14.43% 14.58% 15.00% 14.79% 75.01% - 80.00% 9.10% 9.20% 9.09% 9.03% 80.01% - 85.00% 2.60% <		,	, -	, -	,
Prepayment Information (CPR) 1 Month CPR (%) 11.53% 11.09% 12.68% 16.39% 3 Month CPR (%) 11.78% 13.34% 12.41% 11.70% 12 Month CPR (%) 13.39% 13.80% 14.32% 14.62% Cumulative CPR (%) 18.30% 18.44% 18.59% 18.72% Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.01% - 50.00% 37.10% 36.75% 36.69% 36.72% 50.01% - 55.00% 6.75% 6.63% 6.59% 6.62% 55.01% - 60.00% 8.45% 8.59% 8.61% 8.49% 60.01% - 65.00% 9.71% 9.91% 9.81% 9.60% 65.01% - 70.00% 9.91% 9.82% 9.50% 10.00% 70.01% - 75.00% 14.43% 14.58% 15.00% 14.79% 75.01% - 80.00% 9.10% 9.20% 9.09% 9.03% 80.01% - 85.00% 2.60% 2.56% 2.75% 2.82% 85.01% - 90.00% 0.00% 0.75%	- 3-3 (/ +/			,	
1 Month CPR (%) 3 Month CPR (%) 11.53% 11.09% 12.68% 16.39% 3 Month CPR (%) 11.78% 13.34% 12.41% 11.70% 12 Month CPR (%) 13.39% 13.80% 14.32% 14.62% Cumulative CPR (%) 18.30% 18.44% 18.59% 18.72% Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.01% - 50.00% 50.01% - 55.00% 6.75% 6.63% 6.59% 6.62% 55.01% - 60.00% 8.45% 8.59% 8.61% 8.49% 60.01% - 65.00% 9.71% 9.91% 9.81% 9.81% 9.60% 65.01% - 70.00% 14.43% 14.58% 15.00% 10.00% 70.01% - 75.00% 14.43% 14.58% 15.00% 14.79% 75.01% - 80.00% 80.01% - 85.00% 9.10% 9.20% 9.09% 9.03% 80.01% - 85.00% 1.19% 1.21% 1.21% 1.21% 1.118% 90.01% - 95.00% 9.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Mortgage Shortiali (Net Losses) as 70 of Feriou Fooi Balance	0.03%	0.03%	0.03%	0.03%
3 Month CPR (%) 12 Month CPR (%) 12 Month CPR (%) 13.39% 13.80% 14.32% 14.62% Cumulative CPR (%) 18.30% 18.44% 18.59% 18.72% Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.01% - 50.00% 37.10% 36.75% 36.69% 36.72% 50.01% - 55.00% 6.75% 6.63% 6.59% 6.62% 55.01% - 60.00% 8.45% 8.59% 8.61% 8.49% 60.01% - 65.00% 9.71% 9.91% 9.91% 9.81% 9.60% 70.01% - 75.00% 14.43% 14.58% 15.00% 14.79% 75.01% - 80.00% 80.01% - 85.00% 9.10% 9.10% 9.20% 9.09% 9.03% 80.01% - 85.00% 80.01% - 95.00% 11.19% 11.21% 11.21% 11.88% 90.01% - 95.00% 90.01% - 95.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		44.500/	11.000/	10.000/	10.000/
12 Month CPR (%) 13.39% 13.80% 14.32% 14.62% Cumulative CPR (%) 18.30% 18.44% 18.59% 18.72% Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.01% - 50.00% 37.10% 36.75% 36.69% 36.72% 50.01% - 55.00% 6.75% 6.63% 6.59% 6.62% 55.01% - 60.00% 8.45% 8.59% 8.61% 8.49% 60.01% - 65.00% 9.71% 9.91% 9.81% 9.60% 65.01% - 70.00% 9.91% 9.82% 9.50% 10.00% 70.01% - 75.00% 14.43% 14.58% 15.00% 14.79% 75.01% - 80.00% 9.10% 9.20% 9.09% 9.03% 80.01% - 85.00% 2.60% 2.56% 2.75% 2.82% 85.01% - 90.00% 0.00% 0.76% 0.75% 0.75% 0.75% 95.01% - 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% > 100.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%					
Cumulative CPR (%) 18.30% 18.44% 18.59% 18.72% Profile by Current Loan-to-Value Ratio (% of Period Pool Balance) 00.01% - 50.00% 37.10% 36.75% 36.69% 36.72% 50.01% - 55.00% 6.75% 6.63% 6.59% 6.62% 55.01% - 60.00% 8.45% 8.59% 8.61% 8.49% 60.01% - 65.00% 9.71% 9.91% 9.81% 9.60% 65.01% - 70.00% 9.91% 9.82% 9.50% 10.00% 70.01% - 75.00% 14.43% 14.58% 15.00% 14.79% 75.01% - 80.00% 9.10% 9.20% 9.09% 9.03% 80.01% - 85.00% 2.60% 2.56% 2.75% 2.82% 85.01% - 90.00% 1.19% 1.21% 1.21% 1.18% 90.01% - 95.00% 0.76% 0.75% 0.75% 0.75% 0.75% 0.75% 95.01% - 100.00% 0.00% 0.00% 0.00% 0.00% 0.00%	· ,				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Profile by Current Lean-to-Value Patio (% of Period Pool Ralance)				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		37.10%	36.75%	36.69%	36.72%
$\begin{array}{cccccccccccccccccccccccccccccccccccc$					
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75.01% - 80.00% 9.10% 9.20% 9.09% 9.03% 80.01% - 85.00% 2.60% 2.56% 2.75% 2.82% 85.01% - 90.00% 1.19% 1.21% 1.21% 1.18% 90.01% - 95.00% 0.76% 0.75% 0.75% 0.75% 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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90.01% - 95.00% 0.76% 0.75% 0.75% 0.75% 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%	2.60%	2.56%	2.75%	2.82%
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% 0.00%					

	Period Ending:	05-Jun-19	05-May-19	05-Apr-19	05-Mar-19
Profile by Loan Product					
First Option Home Loan		2,858,790	2,889,212	2,911,149	2,937,158
Fixed Option Home Loan		100,343,285	101,222,057	105,283,065	104,256,491
Fixed Option Home Loan - Low Doc		100,545,205	101,222,037	103,203,003	104,230,43
Flexi First Option Home Loan		30,697,332	32,195,361	33,072,912	33,858,826
Flexi First Option Investment Loan		5,988,279	6,693,500	6,866,834	6,873,670
•					
IPL - First Option IPL - Fixed Rate		114,597 50,639,036	113,910	114,508	109,11
		50,659,056	49,908,693	50,803,361	52,015,28
IPL - Fixed Rate - Low Doc		0.554.005	0.500.040		0.004.00
IPL - Variable Rate		3,551,935	3,569,042	3,577,666	3,834,83
IPL - Variable Rate - Low Doc		-	-	-	40 477 00
Premium Option Home Loan		11,589,625	11,657,270	12,119,925	12,177,08
Premium Option Home Loan - Low Doc		-	-	-	
Rocket - Housing Loan Variable - MSS		445,590,907	450,467,624	453,373,567	459,159,72
Rocket - Variable - IPL - MSS		182,864,501	186,174,749	187,175,882	192,031,43
Rocket - Housing Loan Variable - Low Doc		-	-	-	
Rocket - Variable - IPL - Low Doc		-	-	-	
Other	_				
Total	_	834,238,287	844,891,418	855,298,869	867,253,62
rofile by Loan Rate (% of Period Pool Balance)					
<= 2.50%		0.00%	0.00%	0.00%	0.00
2.51% - 3.00%		0.00%	0.00%	0.00%	0.00
3.01% - 3.50%		0.00%	0.00%	0.02%	0.00
3.51% - 4.00%		14.08%	13.38%	13.13%	12.49
4.01% - 4.50%		39.04%	38.98%	39.00%	38.76
4.51% - 5.00%		31.01%	31.01%	30.99%	31.68
5.01% - 5.50%		11.98%	12.60%	12.76%	12.84
5.51% - 6.00%		2.58%	2.70%	2.78%	2.93
> 6.00%		1.83%	1.79%	1.77%	1.75
Total	_	100.00%	100.00%	100.00%	100.00
rofile by Geographic Distribution (% of Period Pool	Balance)	4.070/	4.000/	4.700/	4.00
Australian Capital Territory - Metropolitan		1.67%	1.68%	1.72%	1.82
Australian Capital Territory - Nonmetropolitan		0.00%	0.00%	0.00%	0.00
New South Wales - Metropolitan		25.25%	25.28%	25.23%	25.09
New South Wales - Nonmetropolitan		7.31%	7.31%	7.32%	7.25
Northern Territory - Metropolitan		0.76%	0.75%	0.78%	0.77
Northern Territory - Nonmetropolitan		0.38%	0.38%	0.37%	0.36
Queensland - Metropolitan		8.67%	8.74%	8.67%	8.69
Queensland - Nonmetropolitan		8.54%	8.49%	8.49%	8.59
South Australia - Metropolitan		4.43%	4.47%	4.48%	4.47
South Australia - Nonmetropolitan		0.56%	0.56%	0.56%	0.55
Tasmania - Metropolitan		0.20%	0.21%	0.20%	0.23
Tasmania - Nonmetropolitan		0.38%	0.38%	0.42%	0.42
Victoria - Metropolitan		24.51%	24.42%	24.39%	24.34
Victoria - Nonmetropolitan		2.76%	2.77%	2.79%	2.82
Western Australia - Metropolitan		13.11%	13.07%	13.10%	13.10
Western Australia - Nonmetropolitan		1.47%	1.49%	1.47%	1.50
Others		0.00%	0.00%	0.01%	0.00
	_	100.00%	100.00%	100.00%	100.00

Period En	ding: 05-Feb-19	04-Jan-19	05-Oct-18	05-Jul-18
Housing Loan Summary				
Number of Housing Loans	3.762	3,798	3,940	4.095
Housing Loan Pool Size (A\$)	881,336,571	890,238,330	927,831,620	971,464,495
Average Housing Loan Balance (A\$)	234,273	234,397	235,490	237,232
Maximum Housing Loan Balance (A\$)	1,436,000	1,436,000	1,436,000	1,436,000
Total Valuation of the Properties	2,101,893,259	2,115,458,082	2,179,955,819	2,256,468,433
Weighted Average Current Loan-to-Value Ratio (Unidexed) Weighted Average Current Limit Loan-to-Value Ratio (Unidexed) *	55.60% * 58.95%	55.72% 59.10%	56.02%	56.44%
Weighted Average Seasoning (months)	76	74	72	69
Weighted Average Remaining Term To Maturity (months) Maximum Current Remaining Term to Maturity (Months)	275 421	276 422	279 425	282 428
,				
Percentage of Interest Only Percentage of Principal and Interest Only	20.43% 79.57%	21.31% 78.69%	23.06% 76.94%	24.86% 75.14%
Percenatge Owner Occupied (Product) *	70.37%	70.34%	70.9470	75.1470
Percentage Foreign Borrower *	4.98%	4.98%		
Percentage Australian Citizens Residing Offshore (Expats)**	1.70%	1.68%		
Weighted Average Interest Rate	4.59%	4.60%	4.62%	4.52%
* Publication commenced January 2019				
Delinquencies				
31-60 days				
No. of Loans	18	19	17	15
Balance (A\$)	3,627,936 0.41%	4,569,241	4,159,599	4,116,051
% of Period Pool Balance 61-90 days	0.41%	0.51%	0.45%	0.42%
No. of Loans	12	13	6	8
Balance (A\$)	3,502,337	3,659,905	1,894,748	2,054,485
% of Period Pool Balance	0.40%	0.41%	0.20%	0.21%
91-120 days				
No. of Loans	8	10	4 000 055	4
Balance (A\$) % of Period Pool Balance	2,090,528 0.24%	2,769,504 0.31%	1,038,255 0.11%	903,582 0.09%
121 + days	0.24 /0	0.31/6	0.11/6	0.0976
No. of Loans	24	16	21	26
Balance (A\$)	7,563,569	5,165,301	6,247,440	6,834,427
% of Period Pool Balance	0.86%	0.58%	0.67%	0.70%
Total Delinquencies	00	50	40	50
No. of Loans Balance (A\$)	62 16,784,369	58 16,163,951	48 13,340,041	53 13,908,545
% of Period Pool Balance	1.90%	1.82%	1.44%	1.43%
Reported delinquencies after November 2015 include accounts that are in the serviceability hol				
period i.e. performing loans in hardship that continue to be reported as delinquent until the cust has maintained full repayments for 6 months.				
Foreclosures				
No. of Loans	2	2	2	2
Balance (A\$) % of Period Pool Balance	450,104	447,767 0.05%	404,582	450,828 0.05%
	0.05%	0.05%	0.04%	0.05%
Loss and Recovery Data (Cumulative)				
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)	, ,	38,404	38,404	-
Mortgage Shortfall (Net Losses) (A\$)	151,825	151,825	69,750	58,716
Mortgage Shortfall (Net Losses) as % of Period Pool Balance	0.02%	0.02%	0.01%	0.01%
Prepayment Information (CPR)			===	
1 Month CPR (%)	8.51%	10.53%	14.57%	18.07%
3 Month CPR (%) 12 Month CPR (%)	11.39% 14.50%	12.93% 15.53%	15.93% 17.30%	17.29% 18.60%
Cumulative CPR (%)	18.77%	19.00%	19.44%	19.82%
` '				
Profile by Current Loan-to-Value Ratio (% of Period Pool Balance 00.01% - 50.00%) 36.59%	36.16%	35.63%	35.36%
50.01% - 55.00%	6.60%	7.11%	7.24%	6.63%
55.01% - 60.00%	8.32%	8.11%	7.62%	8.20%
60.01% - 65.00%	9.02%	8.97%	8.54%	8.04%
65.01% - 70.00%	10.28%	10.45%	10.91%	10.70%
70.01% - 75.00%	15.29%	15.41%	15.47%	14.61%
75.01% - 80.00%	8.94%	8.66%	9.08%	10.86%
80.01% - 85.00% 85.01% - 90.00%	3.04% 1.18%	3.04% 1.34%	3.31% 1.35%	3.43% 1.34%
90.01% - 95.00%	0.74%	0.75%	0.85%	0.83%
95.01% - 100.00%	0.00%	0.00%	0.00%	0.00%
> 100.01%	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

	Period Ending:	05-Feb-19	04-Jan-19	05-Oct-18	05-Jul-18
Profile by Loan Product					
First Option Home Loan		2,959,810	3,041,558	3,131,067	3,352,917
Fixed Option Home Loan		106,441,174	108,843,922	115,081,338	117,515,970
Fixed Option Home Loan - Low Doc		100,441,174	100,043,922	115,001,550	117,515,970
Flexi First Option Home Loan		24 674 955	2E 490 EE2	27 101 255	20 007 066
Flexi First Option Investment Loan		34,674,855	35,489,553	37,181,355	38,897,966
IPL - First Option		6,961,386	7,491,381 112,324	7,671,799 119,396	8,565,233
IPL - Fixed Rate		110,658 52,565,575	,	,	111,532
IPL - Fixed Rate - Low Doc		52,565,575	52,440,235	55,350,029	55,727,711
		2 0 42 002	2 052 000	2 040 404	2 007 472
IPL - Variable Rate IPL - Variable Rate - Low Doc		3,843,863	3,853,890	3,810,401	3,967,473
		40.457.000	40.500.400	40.047.040	40.005.704
Premium Option Home Loan		12,157,836	12,568,190	13,017,242	13,895,724
Premium Option Home Loan - Low Doc		400.050.050	-	-	-
Rocket - Housing Loan Variable - MSS		463,950,256	466,241,366	483,510,913	508,375,245
Rocket - Variable - IPL - MSS		197,671,158	200,155,911	208,958,080	221,054,724
Rocket - Housing Loan Variable - Low Doc		-	-	-	-
Rocket - Variable - IPL - Low Doc		-	-	-	-
Other Total	=	881,336,571	890,238,330	927,831,620	971,464,495
Total	_	001,330,371	090,230,330	927,031,020	37 1,404,433
Profile by Loan Rate (% of Period Pool Balance)					
<= 2.50%		0.00%	0.00%	0.00%	0.00%
2.51% - 3.00%		0.00%	0.00%	0.02%	0.01%
3.01% - 3.50%		0.00%	0.00%	0.00%	0.00%
3.51% - 4.00%		12.05%	11.48%	10.43%	17.43%
4.01% - 4.50%		38.74%	38.72%	38.04%	35.35%
4.51% - 5.00%		31.66%	31.37%	31.93%	32.65%
5.01% - 5.50%		13.08%	13.68%	14.56%	11.21%
5.51% - 6.00%		3.18%	3.43%	3.68%	1.97%
> 6.00%		1.74%	1.76%	1.76%	1.76%
Total	-	100.00%	100.00%	100.00%	100.00%
Profile by Geographic Distribution (% of Period Pool B	alanas)				
Australian Capital Territory - Metropolitan	alalice)	1.82%	1.82%	1.80%	1.82%
Australian Capital Territory - Nonmetropolitan		0.00%	0.00%	0.00%	0.00%
New South Wales - Metropolitan		25.07%	25.01%	25.19%	25.36%
New South Wales - Nonmetropolitan		7.20%	7.25%	7.31%	7.31%
Northern Territory - Metropolitan		0.80%	0.79%	0.74%	0.77%
Northern Territory - Nonmetropolitan		0.39%	0.79%	0.74%	0.777
Queensland - Metropolitan		8.80%		8.79%	8.71%
			8.78%		
Queensland - Nonmetropolitan		8.50%	8.59%	8.56%	8.52%
South Australia - Metropolitan		4.47%	4.46%	4.61%	4.61%
South Australia - Nonmetropolitan		0.54%	0.54%	0.52%	0.55%
Tasmania - Metropolitan		0.23%	0.23%	0.30%	0.34%
Tasmania - Nonmetropolitan		0.40%	0.41%	0.43%	0.46%
Victoria - Metropolitan		24.17%	24.18%	23.98%	23.98%
Victoria - Nonmetropolitan		2.84%	2.89%	2.89%	3.02%
Western Australia - Metropolitan		13.28%	13.18%	12.98%	12.69%
Western Australia - Nonmetropolitan		1.49%	1.47%	1.50%	1.49%
Others	_	0.00%	0.01%	0.02%	0.00%
Total		100.00%	100.00%	100.00%	100.00%

Collateral Pool Data				
Period Ending:	05-Apr-18	05-Jan-18	05-Oct-17	05-Jul-17
Housing Loan Summary				
3,				
Number of Housing Loans	4,286	4,502	4,731	4,989
Housing Loan Pool Size (A\$)	1,024,896,537	1,080,706,399	1,149,726,945	1,222,045,764
Average Housing Loan Balance (A\$) Maximum Housing Loan Balance (A\$)	239,127	240,050	243,020	244,948
Total Valuation of the Properties	1,436,000 2,356,361,834	1,436,000 2,468,590,952	1,436,000 2,591,638,114	1,436,000 2,725,015,649
Total valuation of the Floperties	2,330,301,034	2,400,330,332	2,391,030,114	2,723,013,043
Weighted Average Current Loan-to-Value Ratio (Unidexed) Weighted Average Current Limit Loan-to-Value Ratio (Unidexed) **	56.92%	57.15%	57.35%	57.86%
Weighted Average Seasoning (months)	66	62	59	56
Weighted Average Remaining Term To Maturity (months)	285	288	290	276
Maximum Current Remaining Term to Maturity (Months)	431	434	437	333
Percentage of Interest Only	25.85%	26.57%	27.35%	28.54%
Percentage of Principal and Interest Only	74.15%	73.43%	72.65%	71.46%
Percenatge Owner Occupied (Product) *				
Percentage Foreign Borrower *				
Percentage Australian Citizens Residing Offshore (Expats)**				
Weighted Average Interest Rate	4.54%	4.56%	4.58%	4.60%
* Publication commenced January 2019				
Delinquencies				
31-60 days			, -	
No. of Loans	26	13	14	17
Balance (A\$)	6,940,986	3,365,978	4,174,602	4,481,743
% of Period Pool Balance 61-90 days	0.68%	0.31%	0.36%	0.37%
No. of Loans	6	9	6	13
Balance (A\$)	1,483,130	1,686,585	1,285,744	3,012,587
% of Period Pool Balance	0.14%	0.16%	0.11%	0.25%
91-120 days				
No. of Loans	5	8	7	5
Balance (A\$)	1,574,812	2,054,548	1,883,474	988,421
% of Period Pool Balance	0.15%	0.19%	0.16%	0.08%
121 + days No. of Loans	24	22	21	25
Balance (A\$)	5,511,281	5,874,929	5,048,988	6,477,640
% of Period Pool Balance	0.54%	0.54%	0.44%	0.53%
Total Delinquencies				
No. of Loans	61	52	48	60
Balance (A\$)	15,510,209	12,982,040	12,392,808	14,960,389
% of Period Pool Balance	1.51%	1.20%	1.08%	1.22%
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	1	1	-
Balance (A\$)	392,400	223,857	218,235	-
% of Period Pool Balance	0.04%	0.02%	0.02%	0.00%
Lace and Beautifus Date (Communications)				
Loss and Recovery Data (Cumulative)				
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$)	_	_	_	-
Mortgage Shortfall (Net Losses) (A\$)	58,716	58,716	58,716	58,716
Mortgage Shortfall (Net Losses) as % of Period Pool Balance	0.01%	0.01%	0.01%	0.00%
Prepayment Information (CPR)	40.400/	40.700/	00.040/	17.100/
1 Month CPR (%) 3 Month CPR (%)	16.16% 17.29%	18.70% 19.96%	20.94% 19.80%	17.18% 20.01%
12 Month CPR (%)	19.28%	20.20%	20.61%	20.44%
Cumulative CPR (%)	20.04%	20.30%	20.34%	20.40%
(,				
Profile by Current Loan-to-Value Ratio (% of Period Pool Balance)				
00.01% - 50.00%	34.77%	34.18%	33.87%	33.16%
50.01% - 55.00%	6.86%	7.27%	7.19%	7.11%
55.01% - 60.00% 60.04% - 65.00%	7.44%	7.33%	7.57%	7.70%
60.01% - 65.00% 65.01% - 70.00%	7.76% 9.97%	7.76% 9.95%	8.10% 9.55%	7.59% 9.24%
70.01% - 75.00%	15.18%	14.08%	13.17%	12.94%
75.01% - 80.00%	11.73%	12.73%	13.46%	14.89%
80.01% - 85.00%	3.88%	4.18%	4.37%	4.38%
85.01% - 90.00%	1.49%	1.64%	1.77%	1.94%
90.01% - 95.00%	0.90%	0.86%	0.95%	1.05%
95.01% - 100.00%	0.02%	0.02%	0.00%	0.00%
> 100.01%	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Fixed Option Home Loan 122,680,495 128,883,022 138,204,172 142,835, Fixed Option Home Loan 42,004,784 45,046,852 47,902,038 52,633, Flexi First Option Home Loan 9,906,4466 10,372,478 12,170,962 131,105, PL - First Option Home Loan 9,906,4466 10,372,478 12,170,962 131,105, PL - First Option 115,653 122,667 127,409 127, PL - Fixed Rate 88,672,85 61,661,444 65,163,055 65,758, PL - Fixed Rate - Low Doc PL - Variable Rate - Low Doc PL - Variable Rate - Low Doc Premium Option Home Loan - Low Doc Premium Option Home Loan - Low Doc Premium Option Home Loan - Low Doc Rocket - Housing Loan Variable - INS 537,747,800 567,830,813 598,356,436 642,089, Rocket - Variable - IPL - Low Doc 230,657,858 242,339,170 260,676,048 276,402, Rocket - Variable - IPL - Low Doc Rocket - Variable - IPL - Rocket - Variable - Rocket - Variable - IPL - Rocket - Variable - IPL - Rocket - Variable - IPL - Rocket - Variable - Rocket - Variable - IPL - Rocket - Varia		Period Ending:	05-Apr-18	05-Jan-18	05-Oct-17	05-Jul-17
First Option Home Loan 122,680,495 13,857,730 3,932, Fixed Option Home Loan 122,680,495 128,883,022 138,204,172 142,835, Fixed Option Home Loan - Low Doc 126,049,784 45,046,852 47,902,038 52,653, Flexi First Option Investment Loan 9,906,466 10,372,478 12,170,962 13,105, Flexi First Option Investment Loan 115,853 122,667 127,409 127,749	Profile by Loan Product					
Fixed Option Home Loan 122,680,495 128,883,022 138,204,172 142,835, Fixed Option Home Loan 42,004,784 45,046,852 47,902,038 52,633, Flexi First Option Home Loan 9,906,4466 10,372,478 12,170,962 131,105, PL - First Option Home Loan 9,906,4466 10,372,478 12,170,962 131,105, PL - First Option 115,653 122,667 127,409 127, PL - Fixed Rate 88,672,85 61,661,444 65,163,055 65,758, PL - Fixed Rate - Low Doc PL - Variable Rate - Low Doc PL - Variable Rate - Low Doc Premium Option Home Loan - Low Doc Premium Option Home Loan - Low Doc Premium Option Home Loan - Low Doc Rocket - Housing Loan Variable - INS 537,747,800 567,830,813 598,356,436 642,089, Rocket - Variable - IPL - Low Doc 230,657,858 242,339,170 260,676,048 276,402, Rocket - Variable - IPL - Low Doc Rocket - Variable - IPL - Rocket - Variable - Rocket - Variable - IPL - Rocket - Variable - IPL - Rocket - Variable - IPL - Rocket - Variable - Rocket - Variable - IPL - Rocket - Varia			3 /18 861	3 652 000	3 857 730	3,932,888
Fixed Option Home Loan - Low Doc 12,094,784	•			, ,	, ,	, ,
Flex First Option Inwestment Loan			122,000,433	120,000,022	130,204,172	142,000,004
Flex First Option Investment Loan 9,906.466 10,372.478 12,170.962 13,105, PL - First Option 115.853 122.867 127.409 127.57 PL - Fixed Rate - Low Doc			42 004 794	4E 046 9E2	47 002 029	E2 6E2 1EE
IPL - First Option 115,853 122,867 127,409 127, IPL - Fixed Rate 128 1			, ,	, ,	, ,	, ,
IPL - Fixed Rate - Low Doc	•					
PIL - Fixed Rate - Low Doc PIL - Variable Rate 4,294,457				,	,	,
IPL - Variable Rate 4,294,457 4,841,937 5,186,718 5,720, IPL - Variable Rate - Low Doc - IPT- Variable - IPL - MSS 537,747,800 567,830,813 598,356,436 642,089, Rocket - Variable - IPL - MSS 230,657,958 242,339,170 260,676,048 276,402, Rocket - Variable - IPL - Low Doc - IPL - IP			30,027,203	01,001,444	65,165,055	05,756,000
IPL - Variable Rate - Low Doc 15,352,578 15,954,907 18,082,377 19,419 Premium Option Home Loan - Low Doc 37,352,578 15,954,907 18,082,377 19,419 Premium Option Home Loan - Low Doc 37,747,800 567,830,813 598,356,436 642,089, Rocket - Variable - IPL - Low Doc 20,657,958 242,339,170 260,676,048 276,402, Rocket - Variable - IPL - Low Doc 1,082,896,537 1,080,706,399 1,149,726,945 1,222,045,			4 004 457	4 0 44 007	- 400 740	- 700 0F0
Premium Option Home Loan - Low Doc 15,352,578 15,954,907 18,082,377 19,419, Premium Option Home Loan - Low Doc Rocket - Housing Loan Variable - MSS 537,747,800 567,830,813 598,356,436 642,089, Rocket - Variable - IPL - MSS 230,667,958 242,339,170 260,676,048 276,402, Rocket - Housing Loan Variable - Low Doc -			4,294,457	4,841,937	5,186,718	5,720,852
Premium Option Home Loan - Low Doc Socket - Housing Loan Variable - MSS S37,747,800 S67,830,813 S98,356,436 642,089, Rocket - Variable - IPL - MSS 230,657,958 242,339,170 260,676,048 276,402, Rocket - Housing Loan Variable - Low Doc Socket - Housing Loan Variable - Low Doc Socket - Housing Loan Variable - Low Doc Socket - Housing Loan Variable - IPL - Low Doc Socket - Housing Loan Variable - IPL - Low Doc Socket - Housing Loan Variable - IPL - Low Doc Socket - Housing Loan Variable - IPL - Low Doc Socket - Housing Loan Variable - IPL - Low Doc Socket - Housing Loan Variable - IPL - Low Doc Socket - Housing Loan Variable - IPL - Low Doc Socket - Housing Loan Variable - Housing Loan Variable - Low Doc Socket - Housing Loan Variable - Low Doc Socket - Housing Loan Variable -			45.050.570	45.054.007	-	-
Rocket - Housing Loan Variable - MSS 537,747,800 567,830,813 598,356,436 642,082, Rocket - Variable - IPL - MSS 230,657,958 242,339,170 260,676,048 276,402, Rocket - Housing Loan Variable - Low Doc	·		15,352,578	15,954,907	18,082,377	19,419,484
Rocket - Wariable - IPL - MSS Rocket - Housing Loan Variable - Low Doc Rocket - Variable - IPL - Rocket - Variable - IPL - Rocket - Variable - IPL - Low Doc Rocket - Variable - IPL - Low Doc Rocket - Variable - IPL - Rocket			-	-	_	
Rocket - Housing Loan Variable - Low Doc Other Total 1,024,896,537 1,080,706,399 1,149,726,945 1,222,045, 1,080,706,399 1,149,726,945 1,222,045, 1,080,706,399 1,149,726,945 1,222,045, 1,080,706,399 1,149,726,945 1,222,045, 1,080,706,399 1,149,726,945 1,222,045, 1,080,706,399 1,149,726,945 1,222,045, 1,080,706,399 1,149,726,945 1,222,045, 1,080,706,399 1,149,726,945 1,222,045, 1,080,706,399 1,149,726,945 1,222,045, 1,080,706,399 1,149,726,945 1,222,045, 1,2536 1,080,706,399 1,149,726,945 1,222,045, 1,2536 1,080,706,399 1,149,726,945 1,222,045, 1,2536 1,2536 1,2536 1,222,045, 1,222,045	<u> </u>					642,089,435
Rocket - Variable - IPL - Low Doc Other			230,657,958	242,339,170	260,676,048	276,402,907
Other Total 1,024,896,537 1,080,706,399 1,149,726,945 1,222,045,045 Profile by Loan Rate (% of Period Pool Balance) 2 2.50% 0.00% 3.51% 4.50% 3.6 4.51% 5.00% 3.51% 3.53% 3.6 3.6 5.51% 6.00% 2.26% 2.47% 3.36% 3.3 5.51% 6.00% 2.26% 2.47% 3.36% 3.3 5.51% 6.00% 1.62% 1.53% 0.41% 0.0 0.0	<u> </u>		-	-	-	-
Profile by Loan Rate (% of Period Pool Balance) 1,024,896,537 1,080,706,399 1,149,726,945 1,222,045, 1,234, 1,222,045, 1,222,045, 1,234, 1,222,045, 1,234, 1,222,045, 1,234, 1,222,045, 1,234, 1,222,045, 1,234, 1,222,045, 1,234, 1,242,045, 1,234,045, 1,222,045, 1,234, 1,222,045, 1,234, 1,222,045, 1,234, 1,222,045, 1,234, 1,222,045, 1,234, 1,222,045, 1,234, 1,222,045, 1,234, 1,222,045, 1,234, 1,222,045, 1,234, 1,222,045, 1,234, 1,222,045, 1,234, 1,222,045, 1,234, 1,222,045, 1,234, 1,242,045, 1,222,045, 1,234, 1,242,045, 1,222,045, 1,234, 1,242,045, 1,244,045, 1,222,045, 1,244,045, 1,222,045, 1,244,045, 1,222,045, 1,244,045, 1,242,045, 1,244,045, 1,242,045, 1,244,045, 1,242,045, 1,244,045, 1,242,045, 1,244,045, 1,244,045,1,242,045,1,244,045,1,242,045,1,244,045,1,242,045,1,244,045,1,242,045,1,244,045,1,242,045,1,242,045,1,244,045,1,242,045,1,244,045,1,242,045,1,244,045,1,242,045,1,244,045,1,244,045,1,244,045,1,244,045,1,244,045,1,244,045,1,244,045,1,244,045,1,244,045,1,244,045,1,244,045,1,244,045,1,244,045,1,244,045,1,244,045,1,244,045,1,244,045,1,244,			-	-	=	-
Profile by Loan Rate (% of Period Pool Balance) <= 2.50%		<u>-</u>				
<= 2.50%	Total	-	1,024,896,537	1,080,706,399	1,149,726,945	1,222,045,764
<= 2.50%	Profile by Loan Rate (% of Period Pool Balance)					
3.01% - 3.50% 0.00% 0.07% 0.00% 0.0 3.51% - 4.00% 15.66% 13.33% 11.42% 9. 4.01% - 4.50% 35.72% 36.94% 36.46% 36. 4.51% - 5.00% 33.08% 33.51% 35.36% 36. 5.01% - 5.50% 11.99% 12.48% 13.04% 13. 5.51% - 6.00% 2.26% 2.47% 3.36% 3. 5.00% 16.2% 1.53% 0.41% 0. Total 100.00% 100.00% 100.00% 100.00% 100. Profile by Geographic Distribution (% of Period Pool Balance)	• •		0.00%	0.00%	0.00%	0.00%
3.01% - 3.50% 0.00% 0.07% 0.00% 0.0 3.51% - 4.00% 15.66% 13.33% 11.42% 9. 4.01% - 4.50% 35.72% 36.94% 36.46% 36. 4.51% - 5.00% 33.08% 33.51% 35.36% 36. 5.01% - 5.50% 11.99% 12.48% 13.04% 13. 5.51% - 6.00% 2.26% 2.47% 3.36% 3. 5.00% 16.2% 1.53% 0.41% 0. Total 100.00% 100.00% 100.00% 100.00% 100. Profile by Geographic Distribution (% of Period Pool Balance)	2.51% - 3.00%		0.00%	0.00%	0.00%	0.00%
3.51% - 4.00% 15.66% 13.33% 11.42% 9.					0.00%	0.009
4.01% - 4.50% 35.72% 36.94% 36.46% 36. 4.51% - 5.00% 33.08% 33.51% 35.36% 36. 5.01% - 5.50% 11.99% 12.48% 13.04% 13. 5.51% - 6.00% 2.26% 2.47% 3.36% 3. > 6.00% 1.62% 1.53% 0.41% 0. Profile by Geographic Distribution (% of Period Pool Balance) Profile by Geographic Distribution (% of Period Pool Balance) Australian Capital Territory - Metropolitan 1.80% 1.89% 1.86% 1. Australian Capital Territory - Nonmetropolitan 0.00% 0.00% 0.00% 0. New South Wales - Metropolitan 25.09% 25.18% 25.37% 25. New South Wales - Nonmetropolitan 0.74% 0.78% 0.79% 0. Northern Territory - Metropolitan 0.36% 0.39% 0.37% 0. Queensland - Metropolitan 8.51% 8.46% 8.46% 8. Queensland - Metropolitan 4.56% 4.53% 4.46% 4. South Australia - Metropolitan 0.53% 0.51% <						9.719
4.51% - 5.00% 33.08% 33.51% 35.36% 36. 5.01% - 5.50% 11.99% 12.48% 13.04% 13. 5.51% - 6.00% 2.26% 2.47% 3.36% 3. > 6.00% 1.62% 1.53% 0.41% 0. Profile by Geographic Distribution (% of Period Pool Balance) Profile by Geographic Distribution (% of Period Pool Balance) Australian Capital Territory - Metropolitan 1.80% 1.89% 1.86% 1. Australian Capital Territory - Nonmetropolitan 0.00% 0.00% 0.00% 0. New South Wales - Metropolitan 25.09% 25.18% 25.37% 25. New South Wales - Nonmetropolitan 7.33% 7.45% 7.54% 7. Northern Territory - Metropolitan 0.36% 0.39% 0.37% 0. Northern Territory - Nonmetropolitan 8.83% 8.78% 8.76% 8. Queensland - Metropolitan 8.83% 8.78% 8.76% 8. Queensland - Nonmetropolitan 4.56% 4.53% 4.46% 4. South Australia - Nonmetropolitan 0.						36.189
5.01% - 5.50% 11.99% 12.48% 13.04% 13. 5.51% - 6.00% 2.26% 2.47% 3.36% 3. > 6.00% 1.62% 1.53% 0.41% 0. Total 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% Profile by Geographic Distribution (% of Period Pool Balance) Australian Capital Territory - Metropolitan 1.80% 1.89% 1.86% 1. Australian Capital Territory - Nonmetropolitan 0.00% 0.00% 0.00% 0. New South Wales - Metropolitan 25.09% 25.18% 25.37% 25. New South Wales - Nonmetropolitan 0.74% 0.78% 0.79% 0. Northern Territory - Metropolitan 0.36% 0.39% 0.37% 0. Queensland - Metropolitan 8.83% 8.78% 8.76% 8. Queensland - Nonmetropolitan 8.51% 8.46% 8.40% 8. South Australia - Metropolitan 0.53% 0.51% 0.53% 0. Tasmania - Met						36.67%
5.51% - 6.00% 2.26% 2.47% 3.36% 3. > 6.00% 1.62% 1.53% 0.41% 0. Total 100.00% 100						13.549
Total 1.62% 1.53% 0.41% 0.00% 100.						3.50%
Profile by Geographic Distribution (% of Period Pool Balance) 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.86%						0.489
Profile by Geographic Distribution (% of Period Pool Balance)		-				100.009
Australian Capital Territory - Metropolitan 1.80% 1.89% 1.86% 1. Australian Capital Territory - Nonmetropolitan 0.00% 0.00% 0.00% 0.00% New South Wales - Metropolitan 25.09% 25.18% 25.37% 25. New South Wales - Nonmetropolitan 7.33% 7.45% 7.54% 7. Northern Territory - Metropolitan 0.74% 0.78% 0.79% 0. Northern Territory - Nonmetropolitan 0.36% 0.39% 0.37% 0. Queensland - Metropolitan 8.83% 8.78% 8.76% 8. Queensland - Nonmetropolitan 8.51% 8.46% 8.40% 8. South Australia - Metropolitan 4.56% 4.53% 4.46% 4. South Australia - Nonmetropolitan 0.53% 0.51% 0.53% 0. Tasmania - Metropolitan 0.38% 0.41% 0.39% 0. Tasmania - Nonmetropolitan 0.46% 0.46% 0.45% 0. Victoria - Metropolitan 24.26% 24.40% 24.53% 24. </td <td>Total</td> <td>-</td> <td>100.0070</td> <td>100.0070</td> <td>100.0070</td> <td>100.007</td>	Total	-	100.0070	100.0070	100.0070	100.007
Australian Capital Territory - Nonmetropolitan 0.00% 0.00% 0.00% 0.00% New South Wales - Metropolitan 25.09% 25.18% 25.37% 25. New South Wales - Nonmetropolitan 7.33% 7.45% 7.54% 7. Northern Territory - Metropolitan 0.74% 0.78% 0.79% 0. Northern Territory - Nonmetropolitan 0.36% 0.39% 0.37% 0. Queensland - Metropolitan 8.83% 8.78% 8.76% 8. Queensland - Nonmetropolitan 8.51% 8.46% 8.40% 8. South Australia - Metropolitan 4.56% 4.53% 4.46% 4. South Australia - Nonmetropolitan 0.38% 0.41% 0.39% 0. Tasmania - Metropolitan 0.46% 0.46% 0.45% 0. Victoria - Metropolitan 24.26% 24.40% 24.53% 24. Victoria - Nonmetropolitan 12.53% 12.14% 11.81% 11. Western Australia - Metropolitan 12.53% 12.14% 11.81% 11.		Balance)				
New South Wales - Metropolitan 25.09% 25.18% 25.37% 25. New South Wales - Nonmetropolitan 7.33% 7.45% 7.54% 7. Northern Territory - Metropolitan 0.74% 0.78% 0.79% 0. Northern Territory - Nonmetropolitan 0.36% 0.39% 0.37% 0. Queensland - Metropolitan 8.83% 8.78% 8.76% 8. Queensland - Nonmetropolitan 8.51% 8.46% 8.40% 8. South Australia - Metropolitan 4.56% 4.53% 4.46% 4. South Australia - Nonmetropolitan 0.53% 0.51% 0.53% 0. Tasmania - Metropolitan 0.38% 0.41% 0.39% 0. Tasmania - Nonmetropolitan 0.46% 0.46% 0.45% 0. Victoria - Metropolitan 24.26% 24.40% 24.53% 24. Victoria - Nonmetropolitan 3.11% 3.10% 3.16% 3. Western Australia - Metropolitan 12.53% 12.14% 11.81% 11.						1.80%
New South Wales - Nonmetropolitan 7.33% 7.45% 7.54% 7. Northern Territory - Metropolitan 0.74% 0.78% 0.79% 0. Northern Territory - Nonmetropolitan 0.36% 0.39% 0.37% 0. Queensland - Metropolitan 8.83% 8.78% 8.76% 8. Queensland - Nonmetropolitan 8.51% 8.46% 8. South Australia - Metropolitan 4.56% 4.53% 4.46% 4. South Australia - Nonmetropolitan 0.53% 0.51% 0.53% 0. Tasmania - Metropolitan 0.38% 0.41% 0.39% 0. Tasmania - Nonmetropolitan 0.46% 0.46% 0.45% 0. Victoria - Metropolitan 24.26% 24.40% 24.53% 24. Victoria - Nonmetropolitan 3.11% 3.10% 3.16% 3. Western Australia - Metropolitan 12.53% 12.14% 11.81% 11. Western Australia - Nonmetropolitan 1.50% 1.52% 1.53% 1. Others						0.00%
Northern Territory - Metropolitan 0.74% 0.78% 0.79% 0. Northern Territory - Nonmetropolitan 0.36% 0.39% 0.37% 0. Queensland - Metropolitan 8.83% 8.78% 8.76% 8. Queensland - Nonmetropolitan 8.51% 8.46% 8.40% 8. South Australia - Metropolitan 4.56% 4.53% 4.46% 4. South Australia - Nonmetropolitan 0.53% 0.51% 0.53% 0. Tasmania - Metropolitan 0.38% 0.41% 0.39% 0. Tasmania - Nonmetropolitan 0.46% 0.46% 0.45% 0. Victoria - Metropolitan 24.26% 24.40% 24.53% 24. Victoria - Nonmetropolitan 3.11% 3.10% 3.16% 3. Western Australia - Metropolitan 12.53% 12.14% 11.81% 11. Western Australia - Nonmetropolitan 1.50% 1.52% 1.53% 1. Others 0.01% 0.00% 0.05% 0.						25.53%
Northern Territory - Nonmetropolitan 0.36% 0.39% 0.37% 0. Queensland - Metropolitan 8.83% 8.78% 8.76% 8. Queensland - Nonmetropolitan 8.51% 8.46% 8.40% 8. South Australia - Metropolitan 4.56% 4.53% 4.46% 4. South Australia - Nonmetropolitan 0.53% 0.51% 0.53% 0. Tasmania - Metropolitan 0.38% 0.41% 0.39% 0. Tasmania - Nonmetropolitan 0.46% 0.46% 0.45% 0. Victoria - Metropolitan 24.26% 24.40% 24.53% 24. Victoria - Nonmetropolitan 3.11% 3.10% 3.16% 3. Western Australia - Metropolitan 12.53% 12.14% 11.81% 11. Western Australia - Nonmetropolitan 1.50% 1.52% 1.53% 1. Others 0.01% 0.00% 0.05% 0.	·					7.50%
Queensland - Metropolitan 8.83% 8.78% 8.76% 8. Queensland - Nonmetropolitan 8.51% 8.46% 8.40% 8. South Australia - Metropolitan 4.56% 4.53% 4.46% 4. South Australia - Nonmetropolitan 0.53% 0.51% 0.53% 0. Tasmania - Metropolitan 0.38% 0.41% 0.39% 0. Tasmania - Nonmetropolitan 0.46% 0.46% 0.45% 0. Victoria - Metropolitan 24.26% 24.40% 24.53% 24. Victoria - Nonmetropolitan 3.11% 3.10% 3.16% 3. Western Australia - Metropolitan 12.53% 12.14% 11.81% 11. Western Australia - Nonmetropolitan 1.50% 1.52% 1.53% 1. Others 0.01% 0.00% 0.05% 0.					0.79%	0.75%
Queensland - Nonmetropolitan 8.51% 8.46% 8.40% 8. South Australia - Metropolitan 4.56% 4.53% 4.46% 4. South Australia - Nonmetropolitan 0.53% 0.51% 0.53% 0. Tasmania - Metropolitan 0.38% 0.41% 0.39% 0. Tasmania - Nonmetropolitan 0.46% 0.46% 0.45% 0. Victoria - Metropolitan 24.26% 24.40% 24.53% 24. Victoria - Nonmetropolitan 3.11% 3.10% 3.16% 3. Western Australia - Metropolitan 12.53% 12.14% 11.81% 11. Western Australia - Nonmetropolitan 1.50% 1.52% 1.53% 1. Others 0.01% 0.00% 0.05% 0.			0.36%	0.39%	0.37%	0.349
South Australia - Metropolitan 4.56% 4.53% 4.46% 4. South Australia - Nonmetropolitan 0.53% 0.51% 0.53% 0. Tasmania - Metropolitan 0.38% 0.41% 0.39% 0. Tasmania - Nonmetropolitan 0.46% 0.46% 0.45% 0. Victoria - Metropolitan 24.26% 24.40% 24.53% 24. Victoria - Nonmetropolitan 3.11% 3.10% 3.16% 3. Western Australia - Metropolitan 12.53% 12.14% 11.81% 11. Western Australia - Nonmetropolitan 1.50% 1.52% 1.53% 1. Others 0.01% 0.00% 0.05% 0.	Queensland - Metropolitan		8.83%	8.78%	8.76%	8.85%
South Australia - Nonmetropolitan 0.53% 0.51% 0.53% 0. Tasmania - Metropolitan 0.38% 0.41% 0.39% 0. Tasmania - Nonmetropolitan 0.46% 0.46% 0.45% 0. Victoria - Metropolitan 24.26% 24.40% 24.53% 24. Victoria - Nonmetropolitan 3.11% 3.10% 3.16% 3. Western Australia - Metropolitan 12.53% 12.14% 11.81% 11. Western Australia - Nonmetropolitan 1.50% 1.52% 1.53% 1. Others 0.01% 0.00% 0.05% 0.	Queensland - Nonmetropolitan		8.51%	8.46%	8.40%	8.389
Tasmania - Metropolitan 0.38% 0.41% 0.39% 0. Tasmania - Nonmetropolitan 0.46% 0.46% 0.45% 0. Victoria - Metropolitan 24.26% 24.40% 24.53% 24. Victoria - Nonmetropolitan 3.11% 3.10% 3.16% 3. Western Australia - Metropolitan 12.53% 12.14% 11.81% 11. Western Australia - Nonmetropolitan 1.50% 1.52% 1.53% 1. Others 0.01% 0.00% 0.05% 0.	South Australia - Metropolitan		4.56%	4.53%	4.46%	4.43%
Tasmania - Nonmetropolitan 0.46% 0.46% 0.45% 0. Victoria - Metropolitan 24.26% 24.40% 24.53% 24. Victoria - Nonmetropolitan 3.11% 3.10% 3.16% 3. Western Australia - Metropolitan 12.53% 12.14% 11.81% 11. Western Australia - Nonmetropolitan 1.50% 1.52% 1.53% 1. Others 0.01% 0.00% 0.05% 0.	South Australia - Nonmetropolitan		0.53%	0.51%	0.53%	0.53%
Victoria - Metropolitan 24.26% 24.40% 24.53% 24. Victoria - Nonmetropolitan 3.11% 3.10% 3.16% 3. Western Australia - Metropolitan 12.53% 12.14% 11.81% 11. Western Australia - Nonmetropolitan 1.50% 1.52% 1.53% 1. Others 0.01% 0.00% 0.05% 0.	Tasmania - Metropolitan		0.38%	0.41%	0.39%	0.42%
Victoria - Nonmetropolitan 3.11% 3.10% 3.16% 3. Western Australia - Metropolitan 12.53% 12.14% 11.81% 11. Western Australia - Nonmetropolitan 1.50% 1.52% 1.53% 1. Others 0.01% 0.00% 0.05% 0.	Tasmania - Nonmetropolitan		0.46%	0.46%	0.45%	0.43%
Victoria - Nonmetropolitan 3.11% 3.10% 3.16% 3. Western Australia - Metropolitan 12.53% 12.14% 11.81% 11. Western Australia - Nonmetropolitan 1.50% 1.52% 1.53% 1. Others 0.01% 0.00% 0.05% 0.	•					24.819
Western Australia - Metropolitan 12.53% 12.14% 11.81% 11. Western Australia - Nonmetropolitan 1.50% 1.52% 1.53% 1. Others 0.01% 0.00% 0.05% 0.						3.169
Western Australia - Nonmetropolitan 1.50% 1.52% 1.53% 1. Others 0.01% 0.00% 0.05% 0.	·					11.589
Others <u>0.01%</u> 0.00% 0.05% 0.						1.499
						0.009
Total 100.00% 100.00% 100.00% 100.00% 100.00%	Total	-	100.00%	100.00%	100.00%	100.009

Collateral Pool Data Period En	ding: 05-Apr-17	05-Jan-17	05-Oct-16	05-Jul-16
Housing Loan Summary				
Number of Housing Loans	5,243	5,548	5,852	6,134
Housing Loan Pool Size (A\$)	1,298,774,722	1,384,690,570	1,480,253,411	1,569,697,278
Average Housing Loan Balance (A\$)	247,716	249,584	252,948	255,901
Maximum Housing Loan Balance (A\$)	1,436,000	1,436,000	1,436,000	1,436,000
Total Valuation of the Properties	2,860,870,455	3,017,519,958	3,155,467,887	3,287,060,803
Weighted Average Current Loan-to-Value Ratio (Unidexed) Weighted Average Current Limit Loan-to-Value Ratio (Unidexed)	58.33%	58.76%	59.30%	59.89%
Weighted Average Seasoning (months)	53	50	47	44
Weighted Average Remaining Term To Maturity (months)	278	282	285	287
Maximum Current Remaining Term to Maturity (Months)	336	339	342	345
Percentage of Interest Only	29.66%	29.70%	29.02%	28.58%
Percentage of Principal and Interest Only	70.34%	70.30%	70.98%	71.42%
Percenatge Owner Occupied (Product) *				
Percentage Foreign Borrower * Percentage Australian Citizens Residing Offshore (Expats)**				
Weighted Average Interest Rate	4.57%	4.48%	4.48%	4.61%
* Publication commenced January 2019				
Delinquencies				
31-60 days				
No. of Loans	24	21	21	9
Balance (A\$)	7,095,382	7,191,750	5,988,672	2,704,50
% of Period Pool Balance	0.55%	0.52%	0.40%	0.17%
61-90 days		40	40	
No. of Loans	9 2,041,000	13 2,502,801	10 2,837,335	2 641 27
Balance (A\$) % of Period Pool Balance	2,041,000	2,502,801	2,837,335	3,641,27° 0.23%
91-120 days	0.1070	0.1070	0.1370	0.207
No. of Loans	8	9	7	
Balance (A\$)	1,645,710	2,714,076	2,728,516	2,215,89
% of Period Pool Balance	0.13%	0.20%	0.18%	0.14%
121 + days				
No. of Loans	22	15	10	
Balance (A\$)	5,737,770	4,913,034	2,766,028	1,833,236
% of Period Pool Balance Total Delinquencies	0.44%	0.35%	0.19%	0.12%
No. of Loans	63	58	48	3(
Balance (A\$)	16,519,861	17,321,660	14,320,551	10,394,90
% of Period Pool Balance	1.27%	1.25%	0.97%	0.66%
Reported delinquencies after November 2015 include accounts that are in the serviceability ho period i.e. performing loans in hardship that continue to be reported as delinquent until the cus has maintained full repayments for 6 months.				
Foreclosures				
No. of Loans	-	-	-	-
Balance (A\$)	-	-	-	-
% of Period Pool Balance	0.00%	0.00%	0.00%	0.00%
Loss and Recovery Data (Cumulative)				
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(Δ\$)		_	_
Mortgage Shortfall (Net Losses) (A\$)	58,716	58,716	58,718	_
Mortgage Shortfall (Net Losses) as % of Period Pool Balance	0.00%	0.00%	0.00%	0.00%
Prepayment Information (CPR)	04.000/	00.040/	40.000/	40.700
1 Month CPR (%) 3 Month CPR (%)	21.29%	23.01% 21.58%	16.38%	13.70% 19.63%
12 Month CPR (%)	21.05% 20.35%	19.74%	19.12% 18.69%	20.00%
Cumulative CPR (%)	20.45%	20.36%	20.13%	20.36%
Profile by Current Loan-to-Value Ratio (% of Period Pool Balance	0			
00.01% - 50.00%	32.67%	32.15%	30.77%	30.01%
50.01% - 55.00%	6.76%	6.57%	7.00%	6.91%
55.01% - 60.00%	7.24%	7.00%	7.10%	6.97%
60.01% - 65.00%	7.22%	7.27%	7.77%	7.44%
65.01% - 70.00%	9.73%	9.76%	8.67%	8.31%
70.01% - 75.00%	12.16%	11.66%	11.64%	11.53%
75.01% - 80.00% 80.01% - 85.00%	16.44% 4.37%	17.53% 4.30%	18.94% 3.94%	20.13% 3.96%
00.0170 00.0070		2.51%	2.84%	3.249
85.01% - 90.00%	2 37%			
85.01% - 90.00% 90.01% - 95.00%	2.37% 1.04%	1.25%	1.33%	
				1.50%
90.01% - 95.00%	1.04%	1.25%	1.33%	1.50% 0.00% 0.00%

	Period Ending:	05-Apr-17	05-Jan-17	05-Oct-16	05-Jul-16
Profile by Loan Product					
First Option Home Loan		4,371,736	4,424,326	4,494,631	4,735,883
Fixed Option Home Loan		149,167,807	155,706,147	175,403,685	199,159,694
Fixed Option Home Loan - Low Doc		143,107,007	133,700,147	173,403,003	199,199,094
Flexi First Option Home Loan		56,887,663	60,311,079	65,433,912	70,582,444
Flexi First Option Investment Loan		13,348,440	13,752,733	14,511,394	14,678,519
IPL - First Option		133,380	139,676	139,087	162,409
IPL - Fixed Rate		66,788,450	69,168,869	80,118,523	97,619,444
IPL - Fixed Rate - Low Doc		00,700,430	09,100,009	00,110,023	97,019,444
IPL - Variable Rate		- C 407 707	C 442 0C2	C F20 700	7 400 447
		6,107,767	6,442,962	6,538,780	7,102,117
IPL - Variable Rate - Low Doc		04 500 000		-	05 000 740
Premium Option Home Loan		21,599,029	22,456,919	24,166,328	25,689,716
Premium Option Home Loan - Low Doc		-	-	705 004 040	-
Rocket - Housing Loan Variable - MSS		683,853,898	737,439,600	785,894,216	817,908,086
Rocket - Variable - IPL - MSS		296,516,552	314,848,258	323,552,855	332,058,966
Rocket - Housing Loan Variable - Low Doc		-	-	-	-
Rocket - Variable - IPL - Low Doc		-	-	-	-
Other	-				
Total	-	1,298,774,722	1,384,690,570	1,480,253,411	1,569,697,278
Profile by Loan Rate (% of Period Pool Balance)					
<= 2.50%		0.00%	0.00%	0.00%	0.00%
2.51% - 3.00%		0.00%	0.00%	0.00%	0.00%
3.01% - 3.50%		0.00%	0.00%	0.00%	0.00%
3.51% - 4.00%		5.41%	7.04%	5.98%	1.149
4.01% - 4.50%		44.58%	48.21%	51.92%	32.40%
4.51% - 5.00%		39.84%	41.91%	38.81%	62.04%
5.01% - 5.50%		8.51%	2.23%	2.73%	3.89%
5.51% - 6.00%		1.38%	0.47%	0.44%	0.419
> 6.00%		0.36%	0.21%	0.12%	0.12%
Total	-	100.00%	100.00%	100.00%	100.00%
	-	100.0070	100.0070	100.0070	1001007
Profile by Geographic Distribution (% of Period Pool	Balance)	4.000/	4 7 40/	4 700/	4.750
Australian Capital Territory - Metropolitan		1.80%	1.74%	1.76%	1.75%
Australian Capital Territory - Nonmetropolitan		0.00%	0.00%	0.00%	0.00%
New South Wales - Metropolitan		25.81%	26.26%	26.65%	26.69%
New South Wales - Nonmetropolitan		7.50%	7.36%	7.33%	7.47%
Northern Territory - Metropolitan		0.71%	0.67%	0.63%	0.64%
Northern Territory - Nonmetropolitan		0.35%	0.33%	0.33%	0.32%
Queensland - Metropolitan		8.89%	8.94%	8.88%	8.91%
Queensland - Nonmetropolitan		8.36%	8.18%	8.14%	8.08%
South Australia - Metropolitan		4.41%	4.44%	4.36%	4.37%
		0.540/	0.52%	0.53%	0.54%
South Australia - Nonmetropolitan		0.51%	0.52 /0	0.0070	
		0.51%	0.37%	0.41%	0.41%
South Australia - Nonmetropolitan					0.41% 0.40%
South Australia - Nonmetropolitan Tasmania - Metropolitan		0.39%	0.37%	0.41%	0.40%
South Australia - Nonmetropolitan Tasmania - Metropolitan Tasmania - Nonmetropolitan		0.39% 0.42%	0.37% 0.41%	0.41% 0.39%	
South Australia - Nonmetropolitan Tasmania - Metropolitan Tasmania - Nonmetropolitan Victoria - Metropolitan Victoria - Nonmetropolitan		0.39% 0.42% 24.93%	0.37% 0.41% 24.86% 3.11%	0.41% 0.39% 24.89% 3.04%	0.40% 25.00% 3.08%
South Australia - Nonmetropolitan Tasmania - Metropolitan Tasmania - Nonmetropolitan Victoria - Metropolitan Victoria - Nonmetropolitan Western Australia - Metropolitan		0.39% 0.42% 24.93% 3.05% 11.40%	0.37% 0.41% 24.86%	0.41% 0.39% 24.89% 3.04% 11.33%	0.40% 25.00% 3.08% 11.06%
South Australia - Nonmetropolitan Tasmania - Metropolitan Tasmania - Nonmetropolitan Victoria - Metropolitan Victoria - Nonmetropolitan		0.39% 0.42% 24.93% 3.05%	0.37% 0.41% 24.86% 3.11% 11.41%	0.41% 0.39% 24.89% 3.04%	0.40% 25.00% 3.08%

Collateral Pool Data				
Period Ending:	05-Apr-16	05-Jan-16	05-Oct-15	03-Jul-15
Housing Loan Summary				
, J ,				
Number of Housing Loans	6,457	6,781	7,086	7,591
Housing Loan Pool Size (A\$)	1,665,669,903	1,761,253,899	1,856,427,112	2,001,992,173 263,732
Average Housing Loan Balance (A\$) Maximum Housing Loan Balance (A\$)	257,963 1,444,318	259,734 1,451,459	261,985 1,457,882	1,464,290
Total Valuation of the Properties	3,442,402,477	3,589,341,929	3,733,277,743	3,972,964,105
Total Valuation of the Proportion	0,112,102,111	0,000,011,020	0,700,277,710	0,072,001,100
Weighted Average Current Loan-to-Value Ratio (Unidexed) Weighted Average Current Limit Loan-to-Value Ratio (Unidexed) **	60.53%	61.00%	61.48%	62.00%
Weighted Average Seasoning (months)	41	39	36	33
Weighted Average Remaining Term To Maturity (months)	290	292	296	298
Maximum Current Remaining Term to Maturity (Months)	348	351	354	357
Percentage of Interest Only	28.10%	27.33%	26.75%	26.77%
Percentage of Principal and Interest Only	71.90%	72.67%	73.25%	73.23%
Percenatge Owner Occupied (Product) *				
Percentage Foreign Borrower *				
Percentage Australian Citizens Residing Offshore (Expats)**				
Weighted Average Interest Rate	4.83%	4.85%	4.69%	4.65%
* Publication commenced January 2019				
Delinquencies				
31-60 days		,-	,=	_
No. of Loans	17	13	15	6
Balance (A\$) % of Period Pool Balance	6,261,042	3,536,072	4,806,875	1,886,126
61-90 days	0.38%	0.20%	0.26%	0.09%
No. of Loans	12	9	2	2
Balance (A\$)	3,201,844	3,078,487	1,165,887	476,485
% of Period Pool Balance	0.19%	0.17%	0.06%	0.02%
91-120 days				
No. of Loans	5	1	0	0
Balance (A\$)	2,078,602	523,144	0	0
% of Period Pool Balance	0.12%	0.03%	0.00%	0.00%
121 + days No. of Loans	5	1	0	0
Balance (A\$)	1,962,921	294,408	0	0
% of Period Pool Balance	0.12%	0.02%	0.00%	0.00%
Total Delinquencies				
No. of Loans	39	24	17	8
Balance (A\$)	13,504,410	7,432,111	5,972,762	2,362,611
% of Period Pool Balance	0.81%	0.42%	0.32%	0.12%
Reported delinquencies after November 2015 include accounts that are in the serviceability hold out				
period i.e. performing loans in hardship that continue to be reported as delinquent until the customer has maintained full repayments for 6 months.				
Foreclosures				
No. of Loans	-	-	-	-
Balance (A\$)	-	-	-	-
% of Period Pool Balance	0.00%	0.00%	0.00%	0.00%
Loss and Recovery Data (Cumulative)				
Loss and Recovery Data (Cumulative)				
Mortgage Insurance Proceeds (Claims under Mortgage Insurance)(A\$)	-	-	-	-
Mortgage Shortfall (Net Losses) (A\$)	-	-	-	-
Mortgage Shortfall (Net Losses) as % of Period Pool Balance	0.00%	0.00%	0.00%	0.00%
D				
Prepayment Information (CPR) 1 Month CPR (%)	18.68%	16.39%	26.41%	24.59%
3 Month CPR (%)	18.60%	17.39%	24.12%	24.39 / ₀ N/A
12 Month CPR (%)	N/A	N/A	N/A	N/A
Cumulative CPR (%)	20.57%	21.39%	24.23%	24.59%
Profile by Current Loan-to-Value Ratio (% of Period Pool Balance)	00.4.407	00.4001	07.0401	07.4001
00.01% - 50.00%	29.14%	28.40%	27.61%	27.16%
50.01% - 55.00% 55.01% - 60.00%	6.58% 6.78%	6.89% 6.54%	6.73% 6.79%	6.22% 6.51%
60.01% - 65.00%	7.50%	7.00%	6.81%	6.74%
65.01% - 70.00%	8.33%	8.64%	8.20%	7.97%
70.01% - 75.00%	11.11%	10.38%	10.15%	10.13%
75.01% - 80.00%	21.43%	22.76%	24.06%	25.13%
80.01% - 85.00%	4.19%	3.97%	3.84%	4.14%
85.01% - 90.00%	3.35%	3.75%	3.99%	4.04%
90.01% - 95.00%	1.59%	1.66%	1.82%	1.96%
95.01% - 100.00% > 100.01%	0.00% 0.00%	0.00%	0.00%	0.00%
> 100.01% Total	100.00%	0.01% 100.00%	0.00% 100.00%	0.00% 100.00%
· viui	100.00 /6	100.00 /6	100.00 /0	100.00 /0

	Period Ending:	05-Apr-16	05-Jan-16	05-Oct-15	03-Jul-15
Profile by Loan Product					
First Option Home Loan		4,951,994	5,346,355	5,407,041	6,264,858
Fixed Option Home Loan		214,598,511	225,682,392	240,850,812	259,032,961
Fixed Option Home Loan - Low Doc		211,000,011	220,002,002	210,000,012	200,002,001
Flexi First Option Home Loan		77,010,819	82,020,515	81,685,575	87,505,746
Flexi First Option Investment Loan		15,525,374	17,687,778	24,529,960	27,123,022
IPL - First Option		160,097	159,002	164,042	170,131
IPL - Fixed Rate		105,995,800	114,327,040	126,382,041	135,242,492
IPL - Fixed Rate - Low Doc		100,000,000	114,027,040	120,002,041	100,242,402
IPL - Variable Rate		6,950,879	8,044,348	8,518,627	10,962,420
IPL - Variable Rate - Low Doc		0,930,079	0,044,540	0,510,021	10,302,420
Premium Option Home Loan		26,836,745	29,640,528	32,008,762	35,864,318
Premium Option Home Loan - Low Doc		20,030,743	29,040,526	32,000,702	33,004,310
Rocket - Housing Loan Variable - MSS		867,364,913	911,808,508	847,580,755	898,888,372
Rocket - Variable - IPL - MSS					
		346,274,771	366,537,433	489,299,497	540,937,853
Rocket - Housing Loan Variable - Low Doc		-	-	-	
Rocket - Variable - IPL - Low Doc		-	-	-	
Other	,	4 005 000 000	4 704 050 000	4.050.407.440	0.004.000.470
Total		1,665,669,903	1,761,253,899	1,856,427,112	2,001,992,173
Profile by Loan Rate (% of Period Pool Balance)					
<= 2.50%		0.00%	0.00%	0.00%	0.009
2.51% - 3.00%		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%	0.01%	0.03%	0.00
4.01% - 4.50%		8.94%	6.38%	25.35%	31.559
4.51% - 5.00%		73.79%	75.57%	66.04%	62.839
5.01% - 5.50%		16.17%	16.91%	7.99%	4.75
5.51% - 6.00%		0.99%	1.03%	0.49%	0.769
> 6.00%		0.11%	0.10%	0.10%	0.119
Total		100.00%	100.00%	100.00%	100.009
Profile by Geographic Distribution (% of Period Po	ol Ralance)				
Australian Capital Territory - Metropolitan	or Balarice)	1.86%	1.81%	1.80%	1.809
Australian Capital Territory - Nonmetropolitan		0.00%	0.00%	0.00%	0.00
New South Wales - Metropolitan		26.49%	26.71%	26.94%	27.05
New South Wales - Nonmetropolitan		7.47%	7.63%	7.63%	7.85
Northern Territory - Metropolitan		0.64%	0.61%	0.65%	0.619
Northern Territory - Nonmetropolitan		0.30%	0.29%	0.30%	0.28
Queensland - Metropolitan		9.05%	9.21%	9.14%	9.119
Queensland - Nonmetropolitan		7.99%	7.99%	8.01%	7.84
South Australia - Metropolitan		4.29%	4.27%	4.23%	4.16
South Australia - Nonmetropolitan		0.57%	0.56%	0.57%	0.58
Tasmania - Metropolitan		0.40%	0.39%	0.38%	0.38
Tasmania - Metropolitan Tasmania - Nonmetropolitan		0.40%	0.39%	0.38%	0.38
•			25.10%		
Victoria - Metropolitan		25.26%		25.00%	25.02
Victoria - Nonmetropolitan		3.09%	3.04%	3.04%	3.159
Western Australia - Metropolitan		10.90%	10.75%	10.67%	10.49
Western Australia - Nonmetropolitan		1.24%	1.20%	1.20%	1.199
Others	,	0.01%	0.01%	0.00%	0.04
Total		100.00%	100.00%	100.00%	100.009