# Swan Trust Series 2007-1E

May 31st 2015 - August 30th 2015

**Quarterly Information Report** 

#### Quarterly Information Report:May 31st 2015 - August 30th 2015

Amounts denominated in currency of note class

Quarterly Payment date:

14 September 2015

Bond report	Class A1 - USD	Class A2 - AUD	Class A3 - EUR	Class A4 - GBP	Class B - AUD
ISIN Code	XS0302448187	AU3FN0002705	xs0302448690	XS0302449078	AU3FN0002713
Interest rate *	3-M USD LIBOR	3-M BBSW	3-M Euribor	3-M GBP LIBOR	3-M BBSW
% Spread per annum *	0.14	0.28	0.16	0.16	0.38
Original Balance	800,000,000.00	1,000,000,000.00	675,000,000.00	125,000,000.00	98,000,000.00
Balance before Payment	79,990,142.30	99,987,677.66	67,491,682.87	12,498,459.83	24,884,294.91
Principal Redemption	79,990,142.30	99,987,677.66	67,491,682.87	12,498,459.83	24,884,294.91
Balance after Payment	0.00	0.00	0.00	0.00	0.00
Bond Factor before Payment	0.09998768	0.09998768	0.09998768	0.09998768	0.25392138
Bond Factor after Payment	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Interest Payment	89,362.10	629,155.89	25,729.33	23,537.34	162,988.86

\* If on the First Optional Redemption Date, the relevant classes of Notes have not been redeemed in full,

the applicable margins on the relevant Classes of Notes will reset.

	Portfolio Information Reporting Period - AUD									
Beginning of Mortgage Month         Repayments and prepayments         Repurchases         Redraws         Defaulted loans         Substitutions         End of Mortgage Period										
Jun-15	362,553,681.02	14,196,016.36	-1,413,829.04	2,839,029.74	0	0	378,174,898.08			
Jul-15	378,174,898.08	-8,874,361.40	-576,793.18	2,011,055.35	0	0	370,734,798.85			
Aug-15	370,734,798.85	-373,000,216.10	-513,357.44	2,778,774.69	0	0	0.00			

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Portfolio Information Cumulative (since Closing Date) - AUD								
Portfolio Initial balance Repayments and prepayments Repurchases Redraws Defaulted loans Substitutions End of Mortgage Period								
Mortgage loans	3,475,098,288.00	-3,328,734,849.14	-876,599,484.46	730,521,295.71	-285,250.11	0	0.00	

#### Quarterly Information Report: May 31st 2015 - August 30th 2015

Duarterly Determination Date:         7/09/2015           Quarterly Payment Date:         14/09/2015         94 days           coan Portfolio Amounts         Jun-15         Jul-15         Aug-15           Dutstanding principal         362,553,681         378,174,898         370,734,79           Scheduled Principal         1,185,440         1,161,100         -           Prepayments         2,839,030         2,011,055         2,778,77           Redraws         2,839,030         2,011,055         2,778,77           Jordauled Loans         -         -         -           Jordage Insurance payments         378,174,898         370,734,799         -           Scheduled Principal         1,413,829         576,793         513,35           Oxtragae Insurance payments         -         -         -           Avarterly Cash Flows         -         -         -           Nestor Revenues         -         -         -         -           Principal draws         -         -         -         -           Optinger Grave Store Revenues         -         -         -         -           Optinger Grave Store Revenues         -         -         -         -         - <tr< th=""><th>Quarterly Calculation Period:</th><th>31/05/2015</th><th>to</th><th>30/08/2015</th></tr<>	Quarterly Calculation Period:	31/05/2015	to	30/08/2015
Quarterly Payment Date:         14/09/2015         94         days           con Portfolio Amounts         Jun-15         Jul-15         Aug-15         Dutstanding principal         362,553,661         378,174,898         370,734,76           Scheduled Principal         1,165,440         1,161,100         -				
Jutstanding principal         362,553,681         378,174,898         370,734,79           Scheduled Principal         1,185,440         1,161,100         -           Typapyments         2,839,030         2,011,05         2,778,77           Pelauled Loans         2,839,030         2,011,05         2,778,77           Jorda         378,174,898         370,734,79         -           Jorda         1,413,829         576,733         513,38           Jorda         378,174,898         370,734,799         -           Jorda         378,174,898         370,734,799         -           Jorda         378,77,898         576,733         513,38           Jorda         378,77,498         370,734,799         -           Jorda Scasses (Net of Post-foreclosure proceeds)         -         -           Jordagae Insurance payments         -         -           Vestor Revenues         -         -         -           Jordiard Scasses         -         -         -           Jordiard Farse         -         -         -           Jordiard Scasses         -         -         -           Jordiard Scasses         -         -         -           Jordiard S		14/09/2015	94 (	days
Jutstanding principal         362,553,681         378,174,898         370,734,79           Scheduled Principal         1,185,440         1,161,100         -           Typapyments         2,839,030         2,011,05         2,778,77           Pelauled Loans         2,839,030         2,011,05         2,778,77           Jorda         378,174,898         370,734,79         -           Jorda         1,413,829         576,733         513,38           Jorda         378,174,898         370,734,799         -           Jorda         378,174,898         370,734,799         -           Jorda         378,77,898         576,733         513,38           Jorda         378,77,498         370,734,799         -           Jorda Scasses (Net of Post-foreclosure proceeds)         -         -           Jordagae Insurance payments         -         -           Vestor Revenues         -         -         -           Jordiard Scasses         -         -         -           Jordiard Farse         -         -         -           Jordiard Scasses         -         -         -           Jordiard Scasses         -         -         -           Jordiard S				
Chronizal         1.185,440         1.161,100         1.185,440           "repayments         15,381,457,77,713,261         373,000,21           sedraws         2,839,030         2,011,055         2,778,77           >Peraulted Loans         2,839,030         2,011,055         2,778,77           >coans repurchased by the seller         1,413,829         576,793         513,33           fortal         378,174,898         370,734,799         -           across cumulative realised losses         .         .         .           Autrefry Cash Flows         .         .         .           vestor Revenues         .         .         .         .           Visitor Revenues         .         .         .         .         .           Visitor Revenues         .         .         .         .         .           Visitor Revenues         .         .         .         .         .           Orande non-Principal income         .	.oan Portfolio Amounts	Jun-15	Jul-15	Aug-15
Chronic pail         1.185.440         1.161.100           repayments         15.381.457         7.713.261         373.000.21           sterdaws         2.89.030         2.011.055         2.776.37           > Jeiaulted Loans         2.89.030         2.011.055         2.776.37           > coans repurchased by the seller         1.413.829         576.793         513.33           fortal         376.174.898         370.734.799         -           3ross cumulative realised losses (Net of Post-foreclosure proceeds)         -         -           Autrefry Cash Flows         -         -         -           Vestor Revenues         -         -         -           I hard ster non-Principal income         -         -         -           I hard off an on-Principal income         -         -         -           I hard stor non-Principal income         -         -         -           I hard stor Revenues         5.070.351         -         -           Oral Investor Revenues         5.070.351         -         -           Oral Investor Revenues         5.070.351         -         -           Oral Investor Revenues         5.070.351         -         -           Otal Investor Revenues	Dutstanding principal	362,553,681	378,174,898	370,734,79
Prepayments         15.381.457         7.71.3261         373.000.21           Sedraws         2.89.030         2.011.055         2.778.77           Defaulted Loans         0.ans repurchased by the seller         1.413.829         576.793         513.33           Oral         3706.774.898         370,734.799         -           Sines cumulative realised losses (Net of Post-foreclosure proceeds)         -         -           Autrefry Cash Flows         -         -           Vastor Revenues         -         -         -           Vastor Revenues         -         -         -           Viguidity fracility drawings         -         -         -           Oral Investor Revenues         -         -         -           Oral Investor Revenues         5.070.351         -         -           Oral Investor Revenues         <			, ,	
Bedraws         2.89,000         2.011,055         2.778,773           Jordal         378,174,898         370,734,799         -           Jorda         378,174,898         370,734,799         -           Stross cumulative realised losses (Net of Post-foreclosure proceeds)         -         -           Jorda         378,174,898         370,734,799         -           Stross cumulative realised losses (Net of Post-foreclosure proceeds)         -         -           Jordage Insurance payments         -         -         -           Aurterly Cash Flows         -         -         -           Nuestor Revenues         5,070,351         -         -           ) Interest Rate Stays proceivable amount         -         -         -           ) Any other non-Principal income         -         -         -           ) Updivid Facility Grawings         -         -         -           Total Investor Revenues         5,070,351         -         -           Total Investor Revenues         5,070,351         -         -           10 Logic Fee *         19,066         -         -         -           10 Logic Fee *         -         -         -         -         -         - <td></td> <td></td> <td>, ,</td> <td>-</td>			, ,	-
befaulted Loans coans repurchased by the seller ional repurchased losses (Net of Post-foreclosure proceeds) in Cardinal Proceedings (Net of Post-foreclosure proceedings) in Cardinal Proceedings (Net of Post-foreclosure proceedings				
coans repurchased by the seller       1.413.829       576,793       513.33         fotal       378,174,998       370,734,799       -         arross cumulative realised losses (Net of Post-foreclosure proceeds)       -       -         oftragae Insurance payments       -       -         Let cumulative realised losses       -       -         Auarterly Cash Flows       -       -         Instructive realised losses       -       -         Interest Rate Swap receivable amount       -       -         I Prinance Charge collections       5,070,351       -         I Principal draws       -       -         I Quidity Facility arkings       -       -         Total Investor Revenues       5,070,351       -         Total Investor Revenues       5,070,351       -         Total Investor Revenues       -       -         Other Senic Revenues       -       -         I Strate Fees       -       -         I Principal draws       -       -         I Strate Fees       -       -         I Avestor Revenues       -       -         Cotal Investor Revenues       -       -         I Strate Fees       -       - </td <td></td> <td>2,839,030</td> <td>2,011,055</td> <td>2,778,77</td>		2,839,030	2,011,055	2,778,77
Total       378,174,898       370,734,799       -         Stross cumulative realised losses (Net of Post-foreclosure proceeds)       -       -       -         Antrace payments       -       -       -         Autretry Cash Flows       -       -       -         Duarterly Cash Flows       -       -       -         Difference realised losses       -       -       -         Duarterly Cash Flows       -       -       -         Difference realised losses       -       -       -         Difference realised losses       -       -       -         Difference realised losses       -       -       -       -         Difference realised losses       -		-	-	-
Since cumulative realised losses (Net of Post-foreclosure proceeds)     Arotragae Insurance payments     Horizagae Insurance Participation     Horizagae Insurance Participation     Horizagae Insurance     Horizagae Insurance     Horizagae Insurance     Horizagae Insurance     Horizagae Insurance     Horizagae				515,55
Aortgage Insurance payments       -         Vet cumulative realised losses       -         Auarterly Cash Flows       -         Prinance Charge collections       5,070,351         ) Interest Rate Swap receivable amount       -         •) Principal draws       -         •) Ulquidity Facility drawings       -         •       -         •) Trustee Revenues Priority of Payments:       -         •) Trustee Fees **       -         •) Trustee Fees **       -         •) Trustee Fees **       -         •) Other Senice Expenses **       -         •) In Quidity Facility drawings **       -         •) In Class A1 Interest Amount (payable to Currency Swap Provider) **       -         •) Class A1 Interest Amount (payable to Currency Swap Provider) **       -         •) Class A3 Interest Amount (payable to Currency Swap Provider) **       - <tr< td=""><td></td><td>370,174,030</td><td>510,154,155</td><td></td></tr<>		370,174,030	510,154,155	
Aortgage Insurance payments       -         Vet cumulative realised losses       -         Auarterly Cash Flows       -         Prinance Charge collections       5,070,351         ) Interest Rate Swap receivable amount       -         •) Principal draws       -         •) Ulquidity Facility drawings       -         •       -         •) Trustee Revenues Priority of Payments:       -         •) Trustee Fees **       -         •) Trustee Fees **       -         •) Trustee Fees **       -         •) Other Senice Expenses **       -         •) In Quidity Facility drawings **       -         •) In Class A1 Interest Amount (payable to Currency Swap Provider) **       -         •) Class A1 Interest Amount (payable to Currency Swap Provider) **       -         •) Class A3 Interest Amount (payable to Currency Swap Provider) **       - <tr< td=""><td>Gross cumulative realised losses (Net of Post-foreclosure proceeds)</td><td>- 1</td><td></td><td></td></tr<>	Gross cumulative realised losses (Net of Post-foreclosure proceeds)	- 1		
Vet cumulative realised losses       -         Auarterly Cash Flows         Interest Rate Swap receivable amount       -         1) Interest Rate Swap receivable amount       -         -) Any other non-Principal income       -         -) Uptoright draws       -         -) Liquidity Facility drawings       -         Total Investor Revenues       5,070,351         Total Investor Revenues       -         Total Investor Revenues Priority of Payments:       -         Total Investor Revenues Priority of Payments:       -         1) Taxes **       -         -       -         0) Usotidina Fee **       -         1) Outer Sonic Revenues and Interest **       -         1) Usotidina Fee **       -         1) Outer Sonic Expenses **       -         1) Ditter Senic Expenses **       -         1) Ditter Sonic Expenses **       -         10 Liquidity Facility drawings **       -<		-		
nuestor Revenues         ) Finance Charge collections       5,070,351         ) Interest Rates Swap receivable amount       -         i) Any other non-Principal income       -         v) Principal draws       -         ) Liquidity Facility drawings       -         Total Investor Revenues       5,070,351         Total Investor Revenues Priority of Payments:       -         1) Taxes **       -         0) Trakes Fees **       13,57         2) Servicing Fee **       27,41         1) Outsoft Revenues Priority of Payments:       10,05         1) Usagement Fee **       10,05         1) Outsoft Rate Swap payable amount **       10,05         1) Outgoidity Facility frees and interest **       5,77         1) Repayment of Liquidity Facility drawings **       -         1) Class A1 Interest Amount (payable to Currency Swap Provider) **       617,34         1) Class A2 Interest Amount (payable to Currency Swap Provider) **       190,700,10         10; Class A2 Interest Amount (payable to Currency Swap Provider) **       190,700,10         10; Class A2 Interest Amount (payab		-		
nuestor Revenues         ) Finance Charge collections       5,070,351         ) Interest Rates Swap receivable amount       -         i) Any other non-Principal income       -         v) Principal draws       -         ) Liquidity Facility drawings       -         Total Investor Revenues       5,070,351         Total Investor Revenues Priority of Payments:       -         1) Taxes **       -         0) Trakes Fees **       13,57         2) Servicing Fee **       27,41         1) Outsoft Revenues Priority of Payments:       10,05         1) Usagement Fee **       10,05         1) Outsoft Rate Swap payable amount **       10,05         1) Outgoidity Facility frees and interest **       5,77         1) Repayment of Liquidity Facility drawings **       -         1) Class A1 Interest Amount (payable to Currency Swap Provider) **       617,34         1) Class A2 Interest Amount (payable to Currency Swap Provider) **       190,700,10         10; Class A2 Interest Amount (payable to Currency Swap Provider) **       190,700,10         10; Class A2 Interest Amount (payab				
Finance Charge collections       5,070,351         ) Interest Rate Swap receivable amount       -         i) Any other non-Principal income       -         v) Principal draws       -         ) Liquidity Facility drawings       -         Total Investor Revenues       5,070,351         Total Investor Revenues Priority of Payments:       -         I) Taxes **       -         1) Taxes **       -         1) Taxes **       -         1) Taxes **       -         1) Taxes **       -         2) Trustee Fees *       13,577         2) Servicing Fee **       274,15         1) Management Fee **       10,062         2) Other Senior Expenses **       61,37         10) Ubticy Tacility fees and interest **       61,37         10) Liquidity Facility drawings **       -         10 Class A1 Interest Amount (payable to Currency Swap Provider) **       612,915         10) Class A1 Interest Amount (payable to Currency Swap Provider) **       190,700         10) Class A3 Interest Amount (payable to Currency Swap Provider) **       190,700         10) Class A3 Interest Amount (payable to Currency Swap Provider) **       190,700         10) Class A3 Interest Amount (payable to Currency Swap Provider) **       190,700	Quarterly Cash Flows			
) Interest Rate Swap receivable amount i) Any other non-Principal income ·) Principal faraws ·) Liquidity Facility drawings · Total Investor Revenues · Total Investor Revenues Priority of Payments: · · · · · · · · · · · · ·	nvestor Revenues			
) Interest Rate Swap receivable amount i) Any other non-Principal income ·) Principal faraws ·) Liquidity Facility drawings · Total Investor Revenues · Total Investor Revenues Priority of Payments: · · · · · · · · · · · · ·	Finance Charge collections		5 070 351	
i) Any other non-Principal income       -         v) Principal draws       -         v) Liquidity Facility drawings       -         Fotal Investor Revenues       5,070,351         Total Investor Revenues Priority of Payments:       -         v) Taxes **       -         v) Trustee Fees **       13,57         v) Structing Fee **       274,41         v) Custodian Fee **       274,41         v) Custodian Fee **       10,06         v) Other Senior Expenses **       10,06         vi) Uiquidity Facility fees and interest **       10,96,88         vi) Class A1 Interest Amount (payable to Currency Swap Provider) **       617,33         vi) Class A2 Interest Amount (payable to Currency Swap Provider) **       629,16         vi) Class A2 Interest Amount (payable to Currency Swap Provider) **       190,70         v) Class A3 Interest Amount (payable to Currency Swap Provider) **       190,70         v) Redraw Facility Interest       4,82         Class A2 Interest Amount (payable to Currency Swap Provider) **       190,70         v) Redraw Facility Interest       4,82         Class A2 Interest Amount (payable to Currency Swap Provider) **       190,70         v) Redraw Facility Interest       4,82         Class A Defaulted Amount       -			-	
			-	
- Liquidity Facility drawings			-	
Total Investor Revenues Priority of Payments;         i) Taxes **       -         i) Trustee Fees **       13.57         i) Servicing Fee **       274.15         i) Management Fee **       27.41         e) Custodian Fee **       10.05         o) Custodian Fee **       10.05         o) Other Senior Expenses **       10.05         i) Liquidity Facility fees and interest **       61.37         ii) Liquidity Facility fees and interest **       5.75         ii) Repayment of Liquidity Facility drawings **       5.75         ii) Class A1 Interest Amount (payable to Currency Swap Provider) **       629.16         iii) Class A2 Interest Amount (payable to Currency Swap Provider) **       700,10         iv) Class A4 Interest Amount (payable to Currency Swap Provider) **       190,77         v) Redraw Facility Interest       4.829         Class A Interest Amount **       162.94         i) Class A Defaulted Amount       -         i) Class A Defaulted Amount       -         i) Class A Defaulted Amount       -         i) Unreimbursed Class A Charge-Offs       -         i) Unreimbursed Class B Charge-Offs       -         i) Unreimbursed Class S Charge-Offs       -         i) Unreimbursed Class S Charge-Offs       -			-	
Total Investor Revenues Priority of Payments;         i) Taxes **       -         i) Trustee Fees **       13.57         i) Servicing Fee **       274.15         i) Management Fee **       27.41         e) Custodian Fee **       10.05         o) Custodian Fee **       10.05         o) Other Senior Expenses **       10.05         i) Liquidity Facility fees and interest **       61.37         ii) Liquidity Facility fees and interest **       5.75         ii) Repayment of Liquidity Facility drawings **       5.75         ii) Class A1 Interest Amount (payable to Currency Swap Provider) **       629.16         iii) Class A2 Interest Amount (payable to Currency Swap Provider) **       700,10         iv) Class A4 Interest Amount (payable to Currency Swap Provider) **       190,77         v) Redraw Facility Interest       4.829         Class A Interest Amount **       162.94         i) Class A Defaulted Amount       -         i) Class A Defaulted Amount       -         i) Class A Defaulted Amount       -         i) Unreimbursed Class A Charge-Offs       -         i) Unreimbursed Class B Charge-Offs       -         i) Unreimbursed Class S Charge-Offs       -         i) Unreimbursed Class S Charge-Offs       -	Total Investor Revenues		5 070 351	
<ul> <li>a) Taxes **</li> <li>b) Trustee Fees **</li> <li>c) Trustee Fees **</li> <li>c) Trustee Fees **</li> <li>c) Servicing Fee **</li> <li>c) Servicing Fee **</li> <li>c) Class A2 Interest Amount (payable to Currency Swap Provider) **</li> <li>c) Class A3 Interest Amount (payable to Currency Swap Provider) **</li> <li>c) Class A3 Interest Amount (payable to Currency Swap Provider) **</li> <li>c) Class A3 Interest Amount (payable to Currency Swap Provider) **</li> <li>c) Class A3 Interest Amount (payable to Currency Swap Provider) **</li> <li>c) Class A3 Interest Amount (payable to Currency Swap Provider) **</li> <li>c) Class A3 Interest Amount (payable to Currency Swap Provider) **</li> <li>c) Class A3 Interest Amount (payable to Currency Swap Provider) **</li> <li>c) Class A3 Interest Amount (payable to Currency Swap Provider) **</li> <li>c) Class A3 Interest Amount (payable to Currency Swap Provider) **</li> <li>c) Class A3 Interest Amount (payable to Currency Swap Provider) **</li> <li>c) Class A3 Interest Amount (payable to Currency Swap Provider) **</li> <li>c) Reimbursing Principal draws</li> <li>c) Class A Defaulted Amount</li> <li>d) Unreimbursed Class A Charge-Offs</li> <li>c) Unreimbursed Class B Charge-Offs</li> <li>c) Subordinated Termination Payments</li> <li>c) Loss Covered by Excess Spread</li> </ul>			0,010,001	
1) Trustee Fees **13,572) Servicing Fee **274,152) Management Fee **27,412) Custodian Fee **10,052) Custodian Fee **61,373) Other Senior Expenses **61,373) I) Interest Rate Swap payable amount **1,996,80ii) Liquidity Facility dres and interest **5,793) Repayment of Liquidity Facility drawings **-ii) Class A1 Interest Amount (payable to Currency Swap Provider) **617,34iii) Class A2 Interest Amount (payable to Currency Swap Provider) **700,10iv) Class A3 Interest Amount (payable to Currency Swap Provider) **700,10iv) Class A4 Interest Amount (payable to Currency Swap Provider) **190,70v) Redraw Facility Interest4,82c) Class A Defaulted Amount-n) Unreimbursed Class A Charge-Offs-o) Unreimbursed Class A Charge-Offs-o) Unreimbursed Class A S Brage-Offs-o) Subordinated Termination Payments-o) Subordinated Termination Payments-o) Loss Covered by Excess Spread-	otal Investor Revenues Priority of Payments:			
) Servicing Fee **274,1510 Management Fee **27,4120 Custodian Fee **27,4120 Custodian Fee **10,050 Other Senior Expenses **61,371)i) Interest Rate Swap payable amount **1,996,80ii) Liquidity Facility fees and interest **5,791) Repayment of Liquidity Facility drawings **-1) Class A1 Interest Amount (payable to Currency Swap Provider) **617,341) Class A2 Interest Amount (payable to Currency Swap Provider) **629,151) Class A3 Interest Amount (payable to Currency Swap Provider) **190,7010 Class B Interest Amount (payable to Currency Swap Provider) **190,7010 Class B Interest Amount **162,9810 Class A Defaulted Amount-10 Class A Defaulted Amount-10 Class B Defaulted Amount-10 Class B Defaulted Amount-10 Class B Defaulted Amount-10 Class B Class Class B Charge-Offs-10 Unreimbursed Class B Charge-Offs-10 Unreimbursed Class B Charge-Offs-10 Unreimbursed Class B Charge-Offs-10 Unreimbursed Class S Charge-Offs-10 Unreimbursed Class S Pread-	i) Taxes **			-
Management Fee **27,41a) Custodian Fee **10,05b) Other Senior Expenses **61,37b) Interest Rate Swap payable amount **1,996,80ii) Liquidity Facility fees and interest **5,79b) Repayment of Liquidity Facility drawings **-b) Class A1 Interest Amount (payable to Currency Swap Provider) **617,34ii) Class A2 Interest Amount (payable to Currency Swap Provider) **629,15iii) Class A3 Interest Amount (payable to Currency Swap Provider) **190,70v) Redraw Facility Interest4,82c) Class B Interest Amount **1622,95c) Class A Defaulted Amount **-i) Class A Defaulted Amount **-i) Unreimbursed Class A Charge-Offs-b) Unreimbursed Class B Charge-Offs-c) Unreimbursed Class B Charge-Offs-c) Unreimbursed Class S Spread-	) Trustee Fees **			13,57
2) Custodian Fee **10,050 Other Senior Expenses **61,371)i) Interest Rate Swap payable amount **1,996,80ii) Liquidity Facility fees and interest **5,79o) Repayment of Liquidity Facility drawings **617,34ii) Class A1 Interest Amount (payable to Currency Swap Provider) **617,34iii) Class A2 Interest Amount (payable to Currency Swap Provider) **629,15iii) Class A3 Interest Amount (payable to Currency Swap Provider) **700,10iv) Class A4 Interest Amount (payable to Currency Swap Provider) **190,70v) Redraw Facility Interest4,82c) Class B Interest Amount **162,98c) Class A Defaulted Amount **162,98c) Class A Defaulted Amount **5c) Other Send Class A Charge-Offs-c) Unreimbursed Class A Charge-Offs-c) Unreimbursed Class B Charge-Offs-c) Unserductated Termination Payments-c) Subordinated Termination Payments-c) Loss Covered by Excess Spread-				274,15
Other Senior Expenses **61,37(ji) Interest Rate Swap payable amount **1,996,80(ii) Liquidity Facility fees and interest **5,79(i) Repayment of Liquidity Facility drawings **-(ii) Class A1 Interest Amount (payable to Currency Swap Provider) **617,37(ii) Class A2 Interest Amount (payable to Currency Swap Provider) **629,15(iii) Class A3 Interest Amount (payable to Currency Swap Provider) **700,10(iv) Class A3 Interest Amount (payable to Currency Swap Provider) **190,77(v) Redraw Facility Interest4,82(class B Interest Amount **162,98(class A Defaulted Amount **162,98(class A Defaulted Amount **-(class A Defaulted Amount **-(class B Defaulted Amount **-(class B Defaulted Amount **-(class B Class B Clarge-Offs-(class B Class B Class B Charge-Offs-(class B Class B Class B Clarge-Offs-(class B Class B Class B Class B Clarge-Offs-(class B Class B Cl				
j)i) Interest Rate Swap payable amount **1,996,80ii) Liquidity Facility fees and interest **5,79i) Repayment of Liquidity Facility drawings **-ii) Class A1 Interest Amount (payable to Currency Swap Provider) **617,34iii) Class A2 Interest Amount **629,15iii) Class A3 Interest Amount (payable to Currency Swap Provider) **700,10v) Redraw Facility Interest700,10v) Redraw Facility Interest4,82class B Interest Amount **162,98c) Class A Defaulted Amount-n) Class A Defaulted Amount-n) Class B Defaulted Amount-o) Unreimbursed Class A Charge-Offs-o) Unreimbursed Class B Charge-Offs-o) Subordinated Termination Payments-o) Loss Covered by Excess Spread-	,			,
ii) Liquidity Facility fees and interest **5,79ii) Class A1 Interest Amount (payable to Currency Swap Provider) **617,34ii) Class A1 Interest Amount (payable to Currency Swap Provider) **629,15iii) Class A2 Interest Amount **629,15iii) Class A3 Interest Amount (payable to Currency Swap Provider) **700,10iv) Class A4 Interest Amount (payable to Currency Swap Provider) **190,70v) Redraw Facility Interest4,82class B Interest Amount **162,98c) Class A Defaulted Amount-o) Class A Defaulted Amount-o) Unreimbursed Class A Charge-Offs-o) Unreimbursed Class B Charge-Offs-o) Subordinated Termination Payments-o) Loss Covered by Excess Spread-				
a) Repayment of Liquidity Facility drawings **       -         b) Class A1 Interest Amount (payable to Currency Swap Provider) **       617,34         b) Class A2 Interest Amount **       629,15         iii) Class A3 Interest Amount (payable to Currency Swap Provider) **       700,10         iv) Class A4 Interest Amount (payable to Currency Swap Provider) **       700,10         iv) Class A4 Interest Amount (payable to Currency Swap Provider) **       190,70         v) Class A4 Interest Amount (payable to Currency Swap Provider) **       190,70         v) Redraw Facility Interest       4,82         class B Interest Amount **       162,98         c) Class A Defaulted Amount       -         n) Class A Defaulted Amount       -         n) Class B Defaulted Amount       -         n) Unreimbursed Class A Charge-Offs       -         v) Unreimbursed Class B Charge-Offs       -         v) Subordinated Termination Payments       -         v) Loss Covered by Excess Spread       -				
ii) Class A1 Interest Amount (payable to Currency Swap Provider) **617,34iii) Class A2 Interest Amount **629,15iiii) Class A3 Interest Amount (payable to Currency Swap Provider) **700,10iv) Class A4 Interest Amount (payable to Currency Swap Provider) **190,70v) Redraw Facility Interest4,82(Class B Interest Amount **162,98c) Class B Interest Amount **162,98c) Class A Defaulted Amount **-o) Class A Defaulted Amount-o) Unreimbursed Class A Charge-Offs-o) Unreimbursed Class B Charge-Offs-o) Unreimbursed Class S Spread-				5,79
iii) Class A2 Interest Amount **629,15iii) Class A3 Interest Amount (payable to Currency Swap Provider) **700,10iv) Class A4 Interest Amount (payable to Currency Swap Provider) **190,70v) Redraw Facility Interest4,82(Class B Interest Amount **162,98c) Class B Interest Amount **162,98c) Class A Defaulted Amount-n) Class A Defaulted Amount-n) Class B Defaulted Amount-o) Unreimbursed Class A Charge-Offs-o) Unreimbursed Class B Charge-Offs-o) Subordinated Termination Payments-i) Loss Covered by Excess Spread-				- 617.3/
iii) Class A3 Interest Amount (payable to Currency Swap Provider) **700,10iv) Class A4 Interest Amount (payable to Currency Swap Provider) **190,70v) Redraw Facility Interest4,82) Class B Interest Amount **162,98) Reimbursing Principal draws-) Class A Defaulted Amount-n) Class B Defaulted Amount-n) Class B Charge-Offs-o) Unreimbursed Class B Charge-Offs-o) Subordinated Termination Payments-q) Loss Covered by Excess Spread-				
iv) Class A4 Interest Amount (payable to Currency Swap Provider) **190,70v) Redraw Facility Interest4,82class B Interest Amount **162,98c) Reimbursing Principal draws-class A Defaulted Amount-n) Class B Defaulted Amount-n) Class B Defaulted Amount-o) Unreimbursed Class A Charge-Offs-o) Unreimbursed Class B Charge-Offs-o) Subordinated Termination Payments-c) Loss Covered by Excess Spread-				
v) Redraw Facility Interest       4,82         1 Class B Interest Amount **       162,98         c) Reimbursing Principal draws       -         c) Class A Defaulted Amount       -         n) Class B Defaulted Amount       -         n) Unreimbursed Class A Charge-Offs       -         o) Unreimbursed Class B Charge-Offs       -         o) Subordinated Termination Payments       -         n) Loss Covered by Excess Spread       -				, -
) Class B Interest Amount **162,98(c) Reimbursing Principal draws-(c) Class A Defaulted Amount-(n) Class B Defaulted Amount-(n) Unreimbursed Class A Charge-Offs-(c) Unreimbursed Class B Charge-Offs-(c) Subordinated Termination Payments-(c) Loss Covered by Excess Spread-				, -
Preimbursing Principal draws       -         O Class A Defaulted Amount       -         n) Class B Defaulted Amount       -         n) Unreimbursed Class A Charge-Offs       -         o) Unreimbursed Class B Charge-Offs       -         o) Subordinated Termination Payments       -         o) Loss Covered by Excess Spread       -				
Yelass A Defaulted Amount       -         n) Class B Defaulted Amount       -         n) Unreimbursed Class A Charge-Offs       -         n) Unreimbursed Class B Charge-Offs       -         n) Unreimbursed Class B Charge-Offs       -         n) Subordinated Termination Payments       -         n) Loss Covered by Excess Spread       -				162,98
n) Class B Defaulted Amount       -         n) Unreimbursed Class A Charge-Offs       -         n) Unreimbursed Class B Charge-Offs       -         n) Subordinated Termination Payments       -         n) Loss Covered by Excess Spread       -				-
) Unreimbursed Class A Charge-Offs       -         b) Unreimbursed Class B Charge-Offs       -         b) Subordinated Termination Payments       -         c) Loss Covered by Excess Spread       -				-
<ul> <li>JUnreimbursed Class B Charge-Offs</li> <li>Subordinated Termination Payments</li> <li>Loss Covered by Excess Spread</li> <li></li></ul>				-
<ul> <li>b) Subordinated Termination Payments</li> <li>c) Loss Covered by Excess Spread</li> <li>c)</li></ul>				-
) Loss Covered by Excess Spread -				-
				-
				-
	Winserie Charlondol			57 5,07

Total of Interest Amount Payments \*\* Shortfall in these items can be met with Liquidity Facility drawings

#### Quarterly Information Report:May 31st 2015 - August 30th 2015

Principal Collections	
i) Scheduled Principal repayments	2.346.541
ii) Unscheduled Principal repayments	357,703,161
iii) Repurchases of (Principal)	2,503,980
iv) Reimbursement of Principal draws from Investor Revenues	-
v) Any other Principal income	-
Total Principal Collections	362,553,681
Total Principal Collections Priority of Payments:	
a) Redraws funded by the seller	-
b) Redraw Adjusted Principal repayment	-
c)i) Class A1 Principal (payable to Currency Swap Provider)	96,841,065
ii) Class A2 Principal	99,987,678
iii) Class A3 Principal (payable to Currency Swap Provider)	110,860,338
iii) Class A4 Principal (payable to Currency Swap Provider)	29,980,305
d) Class B Principal	24,884,295
Total Principal Priority of Payments	362,553,681

#### Additional Information

Liquidity Facility (364 days)	
Available amount	6,000,000
Liquidity Facility drawn amount	0
Interest due on drawn amount	0
Interest payment on drawn amount	0
Repayment of drawn amount	0
Balance of the Liquidity Facility at end reporting period	0
	-
Redraw Facility (364 days)	
Available amount	5,000,000
Dedrou Feeility drown emount	
Redraw Facility drawn amount	0
	0
Interest payment on drawn amount	0
Repayment of drawn amount	0
Balance of the Redraw Facility at end reporting period	0

#### Quarterly Information Report:May 31st 2015 - August 30th 2015

Outstanding Balance beginning of the period       79,990,142         Outstanding Balance end of the period       0         Therest rate       3-M USD LIBOR+0.14         Rating (Moodys/S&P)       Class A1         Charge-off Analysis       Class A1         Previous Balance       0         Outstanding Balance beginning of the period       99,987,678         Outstanding Balance beginning of the period       99,987,678         Outstanding Balance end of the period       99,987,678         Outstanding Balance beginning of the period       99,987,678         Outstanding Balance end of the period       0         Outstanding Balance beginning of the period       67,491,683         Outstanding Balance end of the period       0         Outstanding Balance end of the period       0         Outstanding Balance beginning of the period       0         Outstanding Balance end of the period       0         Outstanding Balance       0         Outstanding Balance       0	Amortization of the Notes	· · · · · ·
Outstanding Balance beginning of the period       79.990,142         Outstanding Balance end of the period       0         Charge-Off Analysis       Class A1         Previous Balance       0         Outstanding Balance beginning of the period       0         Outstanding Balance beginning of the period       99.897,678         Outstanding Balance       0         Outstanding Balance       0         Outstanding Balance beginning of the period       99.897,678         Outstanding Balance       0         Outstanding Balance       0         Outstanding Balance beginning of the period       0         Outstanding Balance       0         Outstanding Balance       0         Outstanding Balance       0         Charge-Off Analysis       Class A2         Previous Balance       0         Charge-Off Analysis       Class A2         Outstanding Balance end of the period       67.491,683         Outstanding Balance end of the period       0         Outstanding Ba		
Outstanding Balance end of the period       0       3-M USD LIBCR+0.14         Rating (Moodys/S&P)       3-M USD LIBCR+0.14       Aaa(st)/AAA(st)         Charge-off Analysis       Class A1       0         Previous Balance       0       0         Charge-Off Additions       0       0         Charge-Off Additions       0       0         Charge-Off Additions       0       0         Outstanding Balance beginning of the period       99.987.678       0         Outstanding Balance end of the period       99.987.678       0         Outstanding Balance end of the period       0       3-M BBSW+0.28         Rating (Moodys/S&P)       Class A2       0         Charge-Off Additions       0       0         Charge-Off Additions       0       0         Charge-Off Additions       0       0         Charge-Off Additions       0       0         Outstanding Balance beginning of the period       67.491.683       0         Outstanding Balance end of the period       67.491.683       0         Outstanding Balance end of the period       0       3-M Euribr+0.16         Rating (Moodys/S&P)       Aaa(st)/AAA(st)       0         Charge-Off Analysis       Class A3       Prev		
Interest rate Rating (Moodys/S&P) Charge-Off Analysis Previous Balance Charge-Off Analysis Charge-Off Analysis Class A1 Previous Balance Class A2 - AUD Outstanding Balance beginning of the period Outstanding Balance end of the period Outstanding Balance Class A2 - AUD Outstanding Balance end of the period Outstanding Balance Class A2 - AUD Outstanding Balance Outstanding Balance Outstanding Balance Outstanding Balance Outstanding Balance Outstanding Balance Outstanding Balance end of the period Outstanding Balance Outstanding Balance end of the period Outstanding Balance Outstanding Balance end of the period Outstanding Balance Outstanding Balance end of the period Outstanding Balance Outstanding Balance Outs		
Rating (Moodys/S&P)       Aaa(st)/AAA(st)         Charge-Off Analysis       Class A1         Previous Balance       0         Charge-Off Additions       0         Charge-Off Additions       0         Outstanding Balance beginning of the period       99,997,678         Outstanding Balance end of the period       99,997,678         Outstanding Balance end of the period       0         Interest rate       3-M BBSW-40.28         Rating (Moodys/S&P)       Aaa(st)/AAA(st)         Charge-Off Additions       0         Outstanding Balance beginning of the period       67,491,683         Outstanding Balance end of the period       67,491,683         Outstanding Balance       0         Previous Balance       0         Charge-Off Additions       0		
Charge-Off Analysis       Class A1         Previous Balance       0         Charge-Off Additions       0         Charge-Off Additions       0         Charge-Off Additions       0         Charge-Off Additions       0         Outstanding Balance beginning of the period       99,987,678         Outstanding Balance end of the period       0         Standard Stance end of the period       0         Charge-Off Analysis       Class A2         Previous Balance       0         Charge-Off Analysis       Class A2         Previous Balance       0         Charge-Off Analysis       0         Charge-Off Analysis       0         Charge-Off Removals       0         Outstanding Balance       0         Outstanding Balance       0         Outstanding Balance end of the period       0         Outstanding Balance       0         Charge-Off Analysis       Class A3         Previous Balance       0         Charge-Off Analysis       Class A3         Previous Balance       0         Charge-Off Analysis       Class A4         Charge-Off Analysis       0         Charge-Off Analysis       0		
Previous Balance       0         Charge-Off Additions       0         Final Balance       0         Outstanding Balance beginning of the period       99,987,678         Outstanding Balance end of the period       0         Charge-Off Analysis       Class A2         Previous Balance       0         Charge-Off Analysis       Class A2         Outstanding Balance beginning of the period       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       67,491,683         Outstanding Balance end of the period       0         Outstanding Balance end of the period       0         Outstanding Balance       0         Charge-Off Analysis       Class A3         Previous Balance       0         Charge-Off Analysis       Class A3         Previous Balance       0         Outstanding Balance end of the period       0         Charge-Off Removals       0         Fravious Balance       0	Rating (Moodys/S&P)	Aaa(st)/AAA(st)
Previous Balance 0 Orharge-Off Additions 0 Charge-Off Removals 0 Outstanding Balance beginning of the period 0 Outstanding Balance end of the period 0 Outstanding Balance end of the period 0 Interest rate 0 Class A2 - AUD 0 Outstanding Balance end of the period 0 Orharge-Off Analysis Class A2 Previous Balance Class A2 O Outstanding Balance beginning of the period 0 Charge-Off Analysis 0 Class A3 - EUR 0 Outstanding Balance end of the period 0 Class A3 - EUR 0 Outstanding Balance beginning of the period 0 Charge-Off Analysis 0 Class A3 - EUR 0 Outstanding Balance beginning of the period 0 Charge-Off Removals 0 Outstanding Balance end of the period 0 Outstanding Balance end of the period 0 Charge-Off Analysis Class A3 - EUR 0 Outstanding Balance end of the period 0 Charge-Off Analysis Class A3 Previous Balance 0 Outstanding Balance end of the period 0 Charge-Off Analysis Class A3 Previous Balance 0 Outstanding Balance end of the period 0 Charge-Off Analysis Class A4 Outstanding Balance end of the period 0 Charge-Off Analysis 0 Class A4 Outstanding Balance end of the period 0 Charge-Off Analysis 0 Class A4 Outstanding Balance end of the period 0 Outstanding Balance end of the period 0 Outstanding Balance end of the period 0 Charge-Off Analysis 0 Class A4 Outstanding Balance end of the period 0 Outstanding Balance end of the period 0 Outstanding Balance end of the period 0 Charge-Off Analysis 0 Class A4 Outstanding Balance end of the period 0 Charge-Off Analysis 0 Class A4 Outstanding Balance end of the period 0 Charge-Off Analysis 0 Class A4 Outstanding Balance end of the period 0 Outstanding Balance end of the period 0 Charge-Off Analysis 0 Class A4 Outstanding Balance end of the period 0 Outstanding Balance end of the period 0 Charge-Off Analysis 0 Class A4 Outstanding Balance end of the period 0 Charge-Off Analysis 0 Class B - AUD Outstanding Balance end of the period 0 Charge-Off Analysis 0 Charge-Off Analysis 0 Class B - AUD Outstanding Balance end of the period 0 Charge-Off Analysis 0 Charge-Off Analysis 0 C	Charge-off Analysis	Class A1
Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       99,987,678         Outstanding Balance end of the period       99,987,678         Outstanding Balance end of the period       99,987,678         Outstanding Balance end of the period       90,987,678         Outstanding Balance end of the period       0         Charge-Off Analysis       Class A2         Previous Balance       0         Charge-Off Analysis       0         Charge-Off Analysis       0         Outstanding Balance beginning of the period       67,491,683         Outstanding Balance end of the period       0         Outstanding Balance       0         Charge-Off Analysis       Class A3         Previous Balance       0         Outstanding Balance end of the period       0         Outstanding Balance       0         Charge-Off Analysis       Class A3         Previous Balance       0         Outstanding Balance end of the period       12,498,460         Outstanding Balance end of the period       12,498,460         Outstanding Balance end of the period       0         Outstanding Balance end of the period       0         Outstanding Ba	Previous Balance	0
Final Balance       0         Outstanding Balance beginning of the period       99,987,678         Outstanding Balance end of the period       0         Charge-off Analysis       Class A2         Previous Balance       0         Charge-off Analysis       0         Charge-off Additions       0         Charge-off Additions       0         Charge-off Additions       0         Charge-off Additions       0         Outstanding Balance beginning of the period       67,491,683         Outstanding Balance beginning of the period       67,491,683         Outstanding Balance beginning of the period       67,491,683         Outstanding Balance beginning of the period       0         Outstanding Balance beginning of the period       0         Outstanding Balance       0         Charge-off Analysis       Class A3         Previous Balance       0         Charge-off Additions       0         Charge-off Additions       0         Outstanding Balance end of the period       12,498,460         Outstanding Balance end of the period       12,498,460         Outstanding Balance end of the period       0         Outstanding Balance       0         Outstanding Balance <t< td=""><td></td><td></td></t<>		
Outstanding Balance beginning of the period       99.987,678         Outstanding Balance end of the period       0         Interest rate       3-M BBSW+0.28         Rating (Moodys/S&P)       Class A2         Charge-off Analysis       Class A2         Previous Balance       0         Charge-Off Analysis       0         Outstanding Balance beginning of the period       67,491,683         Outstanding Balance end of the period       0         Outstanding Balance end of the period       0         Outstanding Balance end of the period       0         Charge-Off Analysis       Class A3         Previous Balance       0         Charge-Off Additions       0         Charge-Off Additions       0         Charge-Off Additions       0         Charge-Off Additions       0         Outstanding Balance beginning of the period       12,498,460         Outstanding Balance       0         Outstanding Balance       0         Charge-Off Analysis       Class A4         Charge-Off Removals       0<		
Outstanding Balance beginning of the period     99,987,678       Outstanding Balance end of the period     0       Interest rate     3-M BBSW+0.28       Rating (Moodys/S&P)     Class A2       Charge-off Analysis     Class A2       Previous Balance     0       Charge-off Additions     0       Charge-off Additions     0       Charge-off Additions     0       Outstanding Balance beginning of the period     67,491,683       Outstanding Balance end of the period     0       Outstanding Balance end of the period     0       Outstanding Balance end of the period     0       Outstanding Balance     0       Outstanding Balance end of the period     0       Outstanding Balance end of the period     0       Charge-off Analysis     Class A3       Previous Balance     0       Charge-off Removals     0       Charge-off Analysis     0       Previous Balance     0       Outstanding Balance end of the period     12,498,460       Outstanding Balance end of the period     12,498,460       Outstanding Balance end of the period     3-M GBP LIBOR+0.16       Rating (Moodys/S&P)     Aaa(sf)/AAA(sf)       Charge-off Analysis     Class A4       Previous Balance     0       Charge-off Removals	Final Balance	0
Outstanding Balance beginning of the period     99,987,678       Outstanding Balance end of the period     0       Interest rate     3-M BBSW+0.28       Rating (Moodys/S&P)     Class A2       Charge-off Analysis     Class A2       Previous Balance     0       Charge-off Additions     0       Charge-off Additions     0       Charge-off Additions     0       Outstanding Balance beginning of the period     67,491,683       Outstanding Balance end of the period     0       Outstanding Balance end of the period     0       Outstanding Balance end of the period     0       Outstanding Balance     0       Outstanding Balance end of the period     0       Outstanding Balance end of the period     0       Charge-off Analysis     Class A3       Previous Balance     0       Charge-off Removals     0       Charge-off Analysis     0       Previous Balance     0       Outstanding Balance end of the period     12,498,460       Outstanding Balance end of the period     12,498,460       Outstanding Balance end of the period     3-M GBP LIBOR+0.16       Rating (Moodys/S&P)     Aaa(sf)/AAA(sf)       Charge-off Analysis     Class A4       Previous Balance     0       Charge-off Removals		Class A2 - AUD
Outstanding Balance end of the period       0         Interest rate       3-M BBSW+0.28         Rating (Moodys/S&P)       Class A2         Previous Balance       0         Charge-Off Analysis       Class A2         Previous Balance       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       67,491,683         Outstanding Balance end of the period       0         Outstanding Balance end of the period       0         Outstanding Balance       3-M Euribor+0.16         Rating (Moodys/S&P)       Aaa(sf)/AAA(sf)         Charge-off Analysis       Class A3         Previous Balance       0         Charge-Off Additions       0         Charge-Off Additions       0         Charge-Off Additions       0         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       12,498,460         Outstanding Balance end of the period       12,498,460         Outstanding Balance       0         Charge-Off Analysis       Class A4         Previous Balance       0 <td>Outstanding Balance beginning of the period</td> <td></td>	Outstanding Balance beginning of the period	
Interest rate       3-M BBSW+0.28         Rating (Moodys/S&P)       Aaa(st)/AAA(st)         Charge-off Analysis       Class A2         Previous Balance       0         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       67,491,683         Outstanding Balance end of the period       0         Outstanding Balance end of the period       0         Outstanding Balance       3-M Euribor+0.16         Rating (Moodys/S&P)       Aaa(st)/AAA(st)         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       12,498,460         Outstanding Balance end of the period       0         Natanding Balance       0         Outstanding Balance       0         Outstanding Balance       0         Charge-Off Analysis       Class A4         Previous Balance       0		
Charge-off Analysis       Class A2         Previous Balance       0         Charge-Off Additions       0         Charge-Off Additions       0         Final Balance       0         Outstanding Balance end of the period       67.491,683         Outstanding Balance end of the period       0         Outstanding Balance end of the period       0         Interest rate       3-M Euribor+0.16         Rating (Moodys/S&P)       Class A3         Charge-Off Analysis       Class A3         Previous Balance       0         Charge-Off Removals       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       12,498,460         Outstanding Balance end of the period       0         Interest rate       3-M GBP LIBOR+0.16         Rating (Moodys/S&P)       A-a(sf)/AAA(sf)         Charge-off Analysis       Class A4 - GBP         Outstanding Balance end of the period       0         Interest rate       3-M GBP LIBOR+0.16         Rating (Moodys/S&P)       A-a(sf)/AAA(sf)         Charge-off Analysis       Class A4         Previous Balance       0         Otstanding Balance beginnin		3-M BBSW+0.28
Previous Balance       0         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       67,491,683         Outstanding Balance end of the period       0         Interest rate       3-M Euribor+0.16         Rating (Moodys/S&P)       Class A3         Charge-Off Analysis       Class A3         Previous Balance       0         Charge-Off Analysis       0         Previous Balance       0         Charge-Off Analysis       0         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       0         Outstanding Balance beginning of the period       0         Outstanding Balance end of the period       0         Outstanding Balance beginning of the period       0         Outstanding Balance       0         Charge-Off Analysis       Class A4         Charge-Off Analysis       Class A4         Previous Balance       0         Otarge-Off Removals       0         Final Balance       0         Outstanding Balance	Rating (Moodys/S&P)	Aaa(sf)/AAA(sf)
Previous Balance       0         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       67,491,683         Outstanding Balance end of the period       0         Interest rate       3-M Euribor+0.16         Rating (Moodys/S&P)       Class A3         Charge-Off Analysis       Class A3         Previous Balance       0         Charge-Off Analysis       0         Previous Balance       0         Charge-Off Analysis       0         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       0         Outstanding Balance beginning of the period       0         Outstanding Balance end of the period       0         Outstanding Balance beginning of the period       0         Outstanding Balance       0         Charge-Off Analysis       Class A4         Charge-Off Analysis       Class A4         Previous Balance       0         Otarge-Off Removals       0         Final Balance       0         Outstanding Balance		
Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       67,491,683         Outstanding Balance end of the period       0         Interest rate       3-M Euribor+0.16         Rating (Moodys./S&P)       Aaa(sf)/AAA(sf)         Charge-off Analysis       Class A3         Previous Balance       0         Charge-Off Additions       0         Outstanding Balance beginning of the period       12,498,460         Outstanding Balance end of the period       0         Outstanding Balance       0         Charge-off Analysis       Class A4         Charge-off Analysis       Class A4         Outstanding Balance       0         Charge-off Analysis       0         Charge-off Additions       0         Charge-off Additions       0         Charge-off Additions       0         Charge-off Removals       0         Outstanding Balance </td <td></td> <td></td>		
Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       67,491,683         Outstanding Balance end of the period       0         Interest rate       3-M Euribor+0.16         Rating (Moodys./S&P)       Class A3         Charge-off Analysis       Class A3         Previous Balance       0         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       12,498,460         Outstanding Balance end of the period       0         Outstanding Balance end of the period       0         Outstanding Balance beginning of the period       0         Outstanding Balance end of the period       0         Outstanding Balance end of the period       0         Outstanding Balance end of the period       0         Charge-Off Analysis       Class A4 - GBP         Outstanding Balance end of the period       0         Oharge-Off Analysis       Class A4         Previous Balance       0         Oharge-Off Removals       0         Outstanding Balance end of the period       0         Outstanding Balance end of the period       <		
Final Balance       0         Outstanding Balance beginning of the period       67,491,683         Outstanding Balance end of the period       0         Interest rate       3-M Euribor+0.16         Rating (Moodys./S&P)       Aaa(sf)/AAA(sf)         Charge-off Analysis       Class A3         Previous Balance       0         Charge-Off Additions       0         Outstanding Balance beginning of the period       12,498,460         Outstanding Balance end of the period       0         Outstanding Balance       0         Charge-Off Analysis       Class A4         Previous Balance       0         Charge-Off Analysis       Class A4         Of Charge-Off Analysis       0         Charge-Off Analysis       0         Previous Balance       0         Outstanding Balance beginning of the period       0         Outstanding Balance beginning of the period       0         Outstanding Balance end of the period       <		
Class A3 - EUR         Outstanding Balance beginning of the period       67,491,683         Outstanding Balance end of the period       0         Interest rate       3-M Euribor+0.16         Rating (Moodys/S&P)       Aaa(sf)/AAA(sf)         Charge-Off Analysis       Class A3         Previous Balance       0         Charge-Off Additions       0         Charge-Off Additions       0         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       12,498,460         Outstanding Balance beginning of the period       0         Interest rate       3-M GPP LIBOR+0.16         Rating (Moodys/S&P)       Class A4         Charge-Off Analysis       Class A4         Previous Balance       0         Charge-Off Analysis       Class A4         Outstanding Balance beginning of the period       0         Charge-Off Analysis       0         Charge-Off Analysis       0         Outstanding Balance end of the period       0         Outstanding Balance end of the period       0         Outstanding Balance end of the period       0         Outstanding Balance end		
Outstanding Balance beginning of the period       67,491,683         Outstanding Balance end of the period       0         Interest rate       3-M Euribor+0.16         Rating (Moodys./S&P)       Class A3         Previous Balance       0         Charge-off Analysis       Class A3         Previous Balance       0         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       12,498,460         Outstanding Balance end of the period       0         Outstanding Balance end of the period       0         Outstanding Balance end of the period       0         Outstanding Balance       0         Outstanding Balance       0         Outstanding Balance       0         Charge-Off Analysis       Class A4         Previous Balance       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance end of the period       0         Otharge-Off Removals       0         Final Balance       0         Outstanding Balance end of the period       0         Outstanding Balance end of the period       0	- mai Balanoo	, i i i i i i i i i i i i i i i i i i i
Outstanding Balance end of the period       0         Interest rate       3-M Euribor+0.16         Rating (Moodys./S&P)       3-M Euribor+0.16         Charge-off Analysis       Class A3         Previous Balance       0         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       12,498,460         Outstanding Balance end of the period       0         Outstanding Balance end of the period       0         Outstanding Balance       0         Outstanding Balance end of the period       0         Outstanding Balance end of the period       0         Outstanding Balance       0         Charge-Off Analysis       Class A4         Charge-Off Analysis       Class A4         Charge-Off Additions       0         Outstanding Balance       0         Outstanding Balance beginning of the period       0 </td <td></td> <td></td>		
Interest rate       3-M Euribor+0.16         Rating (Moodys./S&P)       3-M Euribor+0.16         Charge-off Analysis       Class A3         Previous Balance       0         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       12,498,460         Outstanding Balance end of the period       0         Interest rate       3-M GBP LIBOR+0.16         Rating (Moodys/S&P)       3-M GBP LIBOR+0.16         Charge-Off Analysis       Class A4         Previous Balance       0         Charge-Off Analysis       Class A4         Outstanding Balance beginning of the period       0         Outstanding Balance       0         Charge-Off Analysis       Class A4         Outstanding Balance       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       0         Outstanding Balance beginning of the period       0         Outstanding Balance beginning of the period       0         Outstanding Balance end of the period       0         Outstanding Balance end of the period       0		
Rating (Moodys./S&P)       Aaa(sf)/AAA(sf)         Charge-off Analysis       Class A3         Previous Balance       0         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       12,498,460         Outstanding Balance end of the period       0         Interest rate       3-M GBP LIBOR+0.16         Rating (Moodys/S&P)       Class A4         Charge-off Analysis       Class A4         Previous Balance       0         Charge-off Analysis       Class A4         Outstanding Balance beginning of the period       0         Outstanding Balance       0         Charge-off Analysis       Class A4         Previous Balance       0         Charge-Off Additions       0         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       04,884,295         Outstanding Balance end of the period       0         Interest rate       3-M BBSW+0.38         Rating (Moodys/S&P)       Ba1(sf)/AA-(sf)         Charge-off Analysis       Class B		ů.
Charge-off Analysis       Class A3         Previous Balance       0         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       12,498,460         Outstanding Balance end of the period       0         Interest rate       3-M GBP LIBOR+0.16         Rating (Moodys/S&P)       Class A4         Charge-off Analysis       Class A4         Previous Balance       0         Charge-off Analysis       Class A4         Outstanding Balance       0         Charge-off Analysis       Class A4         Otharge-Off Additions       0         Charge-off Analysis       Class A4         Orevious Balance       0         Charge-off Analysis       0         Charge-off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       0         Outstanding Balance end of the period       0 <td></td> <td></td>		
Previous Balance       0         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       12,498,460         Outstanding Balance end of the period       0         Interest rate       3-M GBP LIBOR+0.16         Rating (Moodys/S&P)       Class A4         Charge-off Analysis       Class A4         Previous Balance       0         Charge-off Additions       0         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       0         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance end of the period       24,884,295         Outstanding Balance end of the period       0         Interest rate       3-M BBSW+0.38         Rating (Moodys/S&P)       Ba1(sf)/AA-(sf)         Charge-off Analysis       Class B         Previous Balance       0         Charge-off Removals       0         Charge-off Removals       0         Charge-off Analysis </td <td>Rating (Moodys./S&amp;P)</td> <td>Ada(SI)/AAA(SI)</td>	Rating (Moodys./S&P)	Ada(SI)/AAA(SI)
Previous Balance       0         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       12,498,460         Outstanding Balance end of the period       0         Interest rate       3-M GBP LIBOR+0.16         Rating (Moodys/S&P)       Class A4         Charge-off Analysis       Class A4         Previous Balance       0         Charge-off Additions       0         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       0         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance end of the period       24,884,295         Outstanding Balance end of the period       24,884,295         Outstanding Balance end of the period       0         Interest rate       3-M BBSW+0.38         Rating (Moodys/S&P)       Ba1(sf)/AA-(sf)         Charge-off Analysis       Class B         Previous Balance       0         Charge-off Removals       0	Charge-off Analysis	Class A3
Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       12,498,460         Outstanding Balance end of the period       0         Interest rate       3-M GBP LIBOR+0.16         Rating (Moodys/S&P)       Aaa(sf)/AAA(sf)         Charge-off Analysis       Class A4         Previous Balance       0         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Charge-Off Removals       0         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance end of the period       0         Interest rate       3-M BBSW+0.38         Rating (Moodys/S&P)       Ba1(sf)/AA-(sf)         Charge-off Analysis       Class B         Previous Balance       0         Charge-Off Additions       0         Charge-Off Additions       0         Charge-Off Additions       0         Charge-		0
Final Balance       0         Class A4 - GBP         Outstanding Balance beginning of the period       12,498,460         Outstanding Balance end of the period       0         Interest rate       3-M GBP LIBOR+0.16         Rating (Moodys/S&P)       Aaa(sf)/AAA(sf)         Charge-off Analysis       Class A4         Previous Balance       0         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Class B - AUD       0         Outstanding Balance beginning of the period       24,884,295         Outstanding Balance end of the period       0         Interest rate       3-M BBSW+0.38         Rating (Moodys/S&P)       Bal(sf)/AA-(sf)         Charge-off Analysis       Class B         Previous Balance       0         Outstanding Balance end of the period       0         Interest rate       3-M BBSW+0.38         Rating (Moodys/S&P)       Bal(sf)/AA-(sf)         Charge-off Analysis       Class B         Previous Balance       0         Charge-Off Additions       0         Charge-Off Removals       0	Charge-Off Additions	0
Class A4 - GBP         Outstanding Balance beginning of the period       12,498,460         Outstanding Balance end of the period       0         Interest rate       3-M GBP LIBOR+0.16         Rating (Moodys/S&P)       Class A4         Charge-off Analysis       Class A4         Previous Balance       0         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       24,884,295         Outstanding Balance end of the period       0         Interest rate       3-M BBSW+0.38         Rating (Moodys/S&P)       Bal(sf)/AA-(sf)         Charge-off Analysis       Class B         Previous Balance       0         Outstanding Balance end of the period       0         Interest rate       3-M BBSW+0.38         Rating (Moodys/S&P)       Bal(sf)/AA-(sf)         Charge-off Analysis       Class B         Previous Balance       0         Charge-off Additions       0         Charge-Off Additions       0         Charge-Off Removals       0	Charge-Off Removals	0
Outstanding Balance beginning of the period       12,498,460         Outstanding Balance end of the period       0         Interest rate       3-M GBP LIBOR+0.16         Rating (Moodys/S&P)       Class A4         Previous Balance       0         Charge-off Analysis       Class A4         Previous Balance       0         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       24,884,295         Outstanding Balance end of the period       0         Outstanding Balance end of the period       0         Interest rate       3-M BBSW+0.38         Rating (Moodys/S&P)       Bal(sf)/AA-(sf)         Charge-off Analysis       Class B         Previous Balance       0         Charge-off Analysis       Class B         Previous Balance       0         Charge-off Analysis       Class B         Previous Balance       0         Charge-off Additions       0         Charge-Off Additions       0         Charge-Off Removals       0	Final Balance	0
Outstanding Balance beginning of the period       12,498,460         Outstanding Balance end of the period       0         Interest rate       3-M GBP LIBOR+0.16         Rating (Moodys/S&P)       Class A4         Previous Balance       0         Charge-off Analysis       Class A4         Previous Balance       0         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       24,884,295         Outstanding Balance end of the period       0         Outstanding Balance end of the period       0         Interest rate       3-M BBSW+0.38         Rating (Moodys/S&P)       Bal(sf)/AA-(sf)         Charge-off Analysis       Class B         Previous Balance       0         Charge-off Analysis       Class B         Previous Balance       0         Charge-off Analysis       Class B         Previous Balance       0         Charge-off Additions       0         Charge-Off Additions       0         Charge-Off Removals       0		Class A4 - GBP
Outstanding Balance end of the period       0         Interest rate       3-M GBP LIBOR+0.16         Rating (Moodys/S&P)       Class A4         Previous Balance       0         Charge-Off Analysis       Class A4         Previous Balance       0         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       24,884,295         Outstanding Balance end of the period       0         Interest rate       3-M BBSW+0.38         Rating (Moodys/S&P)       Balsove+0.38         Charge-off Analysis       Class B         Charge-off Analysis       Class B         Previous Balance       0         Charge-off Analysis       0         Charge-off Additions       0         Charge-off Analysis       0         Charge-Off Additions       0         Charge-Off Removals       0	Outstanding Balance beginning of the period	
Interest rate       3-M GBP LIBOR+0.16         Rating (Moodys/S&P)       3-M GBP LIBOR+0.16         Charge-off Analysis       Class A4         Previous Balance       0         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       24,884,295         Outstanding Balance end of the period       0         Interest rate       3-M BBSW+0.38         Rating (Moodys/S&P)       Balt(sf)/AA-(sf)         Charge-off Analysis       Class B         Previous Balance       0         Outstanding Balance end of the period       0         Charge-off Analysis       Class B         Previous Balance       0         Charge-off Analysis       Class B         Previous Balance       0         Charge-Off Additions       0         Charge-Off Removals       0		
Charge-off Analysis       Class A4         Previous Balance       0         Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       24,884,295         Outstanding Balance end of the period       0         Interest rate       3-M BBSW+0.38         Rating (Moodys/S&P)       Bal(sf)/AA-(sf)         Charge-Off Analysis       Class B         Previous Balance       0         Charge-Off Analysis       0         Charge-Off Analysis       0         Charge-Off Removals       0         Charge-Off Removals       0		3-M GBP LIBOR+0.16
Previous Balance     0       Charge-Off Additions     0       Charge-Off Removals     0       Final Balance     0       Outstanding Balance beginning of the period     24,884,295       Outstanding Balance end of the period     0       Interest rate     3-M BBSW+0.38       Rating (Moodys/S&P)     Bal(sf)/AA-(sf)       Charge-off Analysis     Class B       Previous Balance     0       Charge-Off Additions     0       Charge-Off Removals     0	Rating (Moodys/S&P)	Aaa(sf)/AAA(sf)
Previous Balance     0       Charge-Off Additions     0       Charge-Off Removals     0       Final Balance     0       Outstanding Balance beginning of the period     24,884,295       Outstanding Balance end of the period     0       Interest rate     3-M BBSW+0.38       Rating (Moodys/S&P)     Bal(sf)/AA-(sf)       Charge-off Analysis     Class B       Previous Balance     0       Charge-Off Additions     0       Charge-Off Removals     0		
Charge-Off Additions       0         Charge-Off Removals       0         Final Balance       0         Outstanding Balance beginning of the period       24,884,295         Outstanding Balance end of the period       0         Interest rate       3-M BBSW+0.38         Rating (Moodys/S&P)       Bal(sf)/AA-(sf)         Charge-off Analysis       Class B         Previous Balance       0         Charge-Off Additions       0         Charge-Off Removals       0		
Charge-Off Removals     0       Final Balance     0       Outstanding Balance beginning of the period     24,884,295       Outstanding Balance end of the period     0       Interest rate     3-M BBSW+0.38       Rating (Moodys/S&P)     Ba1(sf)/AA-(sf)       Charge-off Analysis     Class B       Previous Balance     0       Charge-Off Additions     0       Charge-Off Removals     0		
Final Balance       0         Class B - AUD       0         Outstanding Balance beginning of the period       24,884,295         Outstanding Balance end of the period       0         Interest rate       3-M BBSW+0.38         Rating (Moodys/S&P)       Ba1(sf)/AA-(sf)         Charge-off Analysis       Class B         Previous Balance       0         Charge-Off Additions       0         Charge-Off Removals       0		
Class B - AUD         Outstanding Balance beginning of the period       24,884,295         Outstanding Balance end of the period       0         Interest rate       3-M BBSW+0.38         Rating (Moodys/S&P)       Ba1(sf)/AA-(sf)         Charge-off Analysis       Class B         Previous Balance       0         Charge-Off Additions       0         Charge-Off Removals       0	8	
Outstanding Balance beginning of the period     24,884,295       Outstanding Balance end of the period     0       Interest rate     3-M BBSW+0.38       Rating (Moodys/S&P)     Ba1(sf)/AA-(sf)		
Outstanding Balance end of the period     0       Interest rate     3-M BBSW+0.38       Rating (Moodys/S&P)     Ba1(sf)/AA-(sf)         Charge-off Analysis     Class B       Previous Balance     0       Charge-Off Additions     0       Charge-Off Removals     0		
Interest rate 3-M BBSW+0.38 Rating (Moodys/S&P) Ba1(sf)/AA-(sf) Charge-off Analysis Class B Previous Balance 0 Charge-Off Additions 0 Charge-Off Removals 0		
Rating (Moodys/S&P)     Ba1(sf)/AA-(sf)       Charge-off Analysis     Class B       Previous Balance     0       Charge-Off Additions     0       Charge-Off Removals     0		5
Charge-off Analysis     Class B       Previous Balance     0       Charge-Off Additions     0       Charge-Off Removals     0		
Previous Balance     0       Charge-Off Additions     0       Charge-Off Removals     0	rainy (1/1000ys/3ar)	Bail(SI)/AA-(SI)
Previous Balance     0       Charge-Off Additions     0       Charge-Off Removals     0	Charge-off Analysis	Class B
Charge-Off Removals 0		
Final Balance 0		
	Final Balance	0

#### Quarterly Information Report:May 31st 2015 - August 30th 2015

#### Trigger Events & Mortgage loans criteria (summary)

Number of Loans Min Coupon (Interest Rate) Max Coupon (Interest Rate) Weighted Average Coupon (Interest Rate) Weighted Average Seasoning (Months) Weighted Average Maturity (Months)	20,342 4.40% 8.77%	- 0.00%
Min Coupon (Interest Rate) Max Coupon (Interest Rate) Weighted Average Coupon (Interest Rate) Weighted Average Seasoning (Months)	4.40% 8.77%	0.00%
Max Coupon (Interest Rate) Weighted Average Coupon (Interest Rate) Weighted Average Seasoning (Months)	8.77%	
Weighted Average Coupon (Interest Rate) Weighted Average Seasoning (Months)		0.00%
Weighted Average Seasoning (Months)	7.34%	0.00%
	14.58	-
weighted Average Maturity (Months)	343.09	-
Original Balance (AUD)	3,985,608,572	3,494,732,631
Outstanding Principal Balance (AUD)	3,985,608,572	-
Average Loan Size (AUD)	195,930	-
Maximum Loan Value (AUD)	1,450,000	-
Current Average Loan-to-Value	61.80%	0.00%
Current Weighted Average Loan-to-Value	67.36%	0.00%
Current Maximum Loan-to-Value	95.00%	0.00%
Counterparty Ratings/Trigger Events		
Perfection of Title Events		
Unremedied breach of represention or warranty by Seller	None	
Event of default by Seller under Interest Rate Swaps	None	
Servicer Default	None	
Insolvency Event occurs in relation to Seller	None	
Seller's long term credit rating downgraded below BBB by S&P or		
Baa2 by Moody's	/	
CBA's current rating	AA-/Aa2	
Collection Account (Commonwealth Bank of Australia)		
Short-Term Rating (S&P/Moody's)	A-1+/P-1	
Rating Requirement (S&P/Moody's)	A-1/P-1	
Mortgage Insurance Provider (QBE Lender's Mortgage Insurance)		
Long-Term Rating (S&P/Moody's)	AA-/A2	
Liquidity Facility Provider (Commonwealth Bank of Australia)		
Short-Term Rating (S&P/Moody's)	A-1+/P-1	
Rating Requirement (S&P/Moody's)	A-1/P-1	
Commonwealth Bank of Australia Ltd as A1 Currency Swap Provider		
Short-Term Rating (S&P/Moody's)	A-1+/P-1	
Long-Term Rating (Moody's)	Aa2	
Short-Term Rating Requirement (S&P/Moody's)	A-1/P-1	
Long-Term Rating Requirement (Moody's)	A2	
ANZ Banking Group Ltd as A3 & A4 Currency Swap Provider		
Short-Term Rating (S&P/Moody's)	A-1+/P-1	
Long-Term Rating (Moody's)	Aa2	
Short-Term Rating Requirement (S&P/Moody's)	A-1+/P-1	
Long-Term Rating Requirement (Moody's)	A2	

# Quarterly Information Report: May 31st 2015 - August 30th 2015

# Arrears Breakdown

Days in Arrears	Number of Loans in Arrears		Principal Balance of Delinquent	Percentage of Principal Outstand.	Total Arrears
		Outstanding (1) (%)	Loans	of the Loans (1) (%)	amount(1)
31-60	0	0.00%	-	0.00%	-
61-90	0	0.00%	-	0.00%	-
91-120	0	0.00%	-	0.00%	-
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	0	0.00%	-	0.00%	-
TOTAL	-	0.00%	-	0.00%	-

# Default Statistics During Quarterly Period

Defaulted Loans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	Loss Charged
	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Notes
2	-	-	-	-	-	-	-

# **Default Statistics Since Closing**

Defaulted Loans	Properties Foreclosed	Loss on Sale of Property	Claims Submitted to Insurer	Claims Paid by Insurer	Claims Denied by Insurer	Loss Covered by Excess Spread	Loss Charged off to Noteds
67	65	1,813,847.40	1,749,838.54	1,450,006.37	299,832.17	285,250.11	-

# **CPR Statistics**

Annualised Prepayments (CPR)	Jun-15	Jul-15	Aug-15
	19.38%	18.29%	N/A

#### Quarterly Information Report:May 31st 2015 - August 30th 2015

Interest Rate Distribution Report							
	Number	Number %	Current Balances	Current Balance %	Average Loan Size	Wgt Ave LVR %	
Total Variable	-	-	-	-	-	-	
Fixed (Term Remaining)							
<= 1 Year	-	-	-	-	-	-	
> 1 Year <= 2 Years	-	-	-	-	-	-	
> 2 Years <= 3 Years	-	-	-	-	-	-	
> 3 Years <= 4 Years	-	-	-	-	-	-	
> 4 Years <= 5 Years	-	-	-	-	-	-	
> 5 Years	-	-	-	-	-	-	
Total Fixed	-	-	-	-	-	-	
Grand Total	-	-	-	-	-	-	

# Loan to Value Ratio Distribution Number % Current Balance Current Balance % Ave Loan Size Wgt Ave LVR %

Loan to Value Ratio Distribution							
LVR Tier	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %	
<=20%	-	-	-	-	-	-	
> 20% <= 25%	-	-	-	-	-	-	
> 25% <= 30%	-	-	-	-	-	-	
> 30% <= 35%	-	-	-	-	-	-	
> 35% <= 40%	-	-	-	-	-	-	
> 40% <= 45%	-	-	-	-	-	-	
> 45% <= 50%	-	-	-	-	-	-	
> 50% <= 55%	-	-	-	-	-	-	
> 55% <= 60%	-	-	-	-	-	-	
> 60% <= 65%	-	-	-	-	-	-	
> 65% <= 70%	-	-	-	-	-	-	
> 70% <= 75%	-	-	-	-	-	-	
> 75% <= 80%	-	-	-	-	-	-	
> 80% <= 85%	-	-	-	-	-	-	
> 85% <= 90%	-	-	-	-	-	-	
> 90% <= 95%	-	-	-	-	-	-	
> 95% <= 100%	-	-	-	-	-	-	
	-	-	-	-	-	-	
Total	-	-	-	-	-	-	
Mortgage Insurer Distribution							
Mortgage Insurer	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %	
Mongage insurer	Number	Number %	Current Dalance	Current Balance %	Ave Loan Size	WY AVE LVR %	
PMI	-	-	-	-	-	-	
PMI POOL	-	-	-	-	-	-	
WLENDER	-	-	-	-	-	-	
Total	-	-	-	-	-	-	

#### Quarterly Information Report:May 31st 2015 - August 30th 2015

	Number		Maturity Distribu Current Balance		Ave Lean Size	Wet Ave LVD %	
Loan Maturity (year) 2015	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %	
2016	-	-	-	-	-	-	
2017	-	-	-	-	-	-	
2018	-	-	-	-	-	-	
2019	-	-	-	-	-	-	
2020	-	-	-	-	-	-	
2021 2022	-	-	-	-	-	-	
2022			-	-			
2024	-	-	-	-	-	-	
2025	-	-	-	-	-	-	
2026	-	-	-	-	-	-	
2027	-	-	-	-	-	-	
2028	-	-	-	-	-	-	
2029	-	-	-	-	-	-	
2030 2031	-	-	-	-	-	-	
2032			_				
2033	-	-	-	-	-	-	
2034	-	-	-	-	-	-	
2035	-	-	-	-	-	-	
2036	-	-	-	-	-	-	
2037	-	-	-	-	-	-	
2038	-	-	-	-	-	-	
2039	-	-	-	-	-	-	
2040 2041	-	-	-	-	-	-	
2041	-	-	-	-	-	-	
2042	-	_	-	-	_	-	
2044	-	-	-	-	-	-	
Total	-	-	-	-	-	-	
		Loan	Purpose Distribu	ution			
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %	
Construction	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Purchase Refinance	-	-	-	-	-	-	
Renovation			_				
Vacantland	-	_	-	-	_	-	
Total	-	-	-	-	-	-	
			Seasoning Distrik	oution			
Loan Seasoning	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %	
> 3 Months <= 6 Months	-	-	-	-	-	-	
> 6 Months <= 9 Months	-	-	-	-	-	-	
> 9 Months <= 12 Months > 12 Months <= 18 Months	-	-	-	-	-	-	
> 18 Months <= 24 Months	-	-	-	-	-	-	
> 24 Months <= 36 Months	-	-	-	-	-	-	
> 36 Months <= 48 Months	-	-	-	-	-	-	
> 48 Months <= 60 Months	-	-	-	-	-	-	
> 60 Months	-	-	-	-	-	-	
Total	-	-	-	-	-	-	
		1.0	an Size Distributi	<b>~</b> n			
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Mat Ava I VB %	
<= 50,000	Number	Number %			AVE LUAIT SIZE	Wgt Ave LVR %	
>50,000 <= 100,000	-	-	-	-	-	-	
>100,000 <= 150,000	-	-	-	-	-	-	
>150,000 <= 200,000	-	-	-	-	-	-	
>200,000 <= 250,000	-	-	-	-	-	-	
>250,000 <= 300,000	-	-	-	-	-	-	
>300,000 <= 350,000	-	-	-	-	-	-	
>350,000 <= 400,000	-	-	-	-	-	-	
>400,000 <= 450,000	-	-	-	-	-	-	
>450,000 <= 500,000	-	-	-	-	-	-	
>500,000 <= 550,000	-	-	-	-	-	-	
>550,000	-	-	-	-	-	-	
Total	-	-	-		-	-	
	-	-	-	-	-	-	

#### Quarterly Information Report: May 31st 2015 - August 30th 2015

Occupancy Type Distribution								
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %		
Investment	-	-	-	-	-	-		
Owner Occupied	-	-	-	-	-	-		
Total	-	-	-	-	-	-		
Property Type Distribution								
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %		
Detached	-	-	-	-	-	-		
Duplex	-	-	-	-	-	-		
Semi Detached	-	-	-	-	-	-		
Unit	-	-	-	-	-	-		
Vacantland	-	-	-	-	-	-		
Total	-	-	-	-	-	-		
		Geographic	al Distribution -	by State				
State	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %		
WA	-	-	-	-	-	-		
NSW	-	-	-	-	-	-		
Queensland	-	-	-	-	-	-		
South Australia	-	-	-	-	-	-		
Victoria	-	-	-	-	-	-		
ACT	-	-	-	-	-	-		
Northern Territory	-	-	-	-	-	-		
Tasmania NONE	-	-	-	-	-	-		
INUINE	-	-	-	-	-	-		
Total	-	-	-	-	-	-		

# Transaction parties

#### Issuer

J.P. Morgan Trust Australia Limited Level 4 35 Clarence Street Sydney NSW 2000

Seller and Servicer Bank of Western Australia Ltd Level 34 108 St Georges Terrace Perth WA 6000

# Offshore Note Trustee, Principal Paying Agent and Agent Bank

The Bank of New York, London Branch 48th Floor One Canada Square London E14 5AL

# Arranger

HBOS Treasury Services plc 33 Old Broad Street London EC2N 2DB

#### Joint Lead Manager

Credit Suisse Securities (Europe) Limited 1 Cabot Square London EC14 4QJ

#### **Co-Manager for the Offshore Notes**

Societe Generale, London Branch Winchester House 1 Great Winchester Street London EC3N 4SG

#### **Co-Manager for the Domestic Notes**

Deutsche Bank AG, Sydney Branch Level 16 Deutsche Bank Place Corner of Hunter & Phillip Streets Sydney NSW 2000

#### Legal Advisers to Joint Lead Managers as to English Law

Clifford Chance 10 Upper Bank Street London E14 5JJ

#### Security Trustee

BNY Trust (Australia) Registry Limited Level 4 35 Clarence Street Sydney NSW 2000

#### **Trust Manager**

Securitisation Advisory Services Pty Limited Ground Floor Tower 1 201 Sussex Street Sydney NSW 2000

# Authorised Adviser

Deutsche Bank AG, London Branch Winchester House 1 Great Winchester Street London EC2N 1HZ

#### Joint Lead Manager

Deutsched Bank AG, London Branch Winchester House 1 Great Winchester Street London EC2N 1HZ

# **Co-Manager for the Offshore Notes**

Commonwealth Bank of Australia

Level 7 48 Martin Place Sydney NSW 2000

# **Co-Manager for the Domestic Notes**

Credit Suisse , Sydney Branch Level 31 Gateway 1 Macquarie Place Sydney NSW 2000

#### Legal Advisers to the Seller and Trust Manager as to Australian Law Clayton Utz No. 1 O'Connell Street Sydney NSW 2000

Legal Advisers to Trustee of the Series Trust, the Security Trustee and Offshore Note Trustee as to Australian Law Mallesons Stephen Jaques 1 Farrer Place Sydney NSW 2000