

ABS**PERPETUAL**

Market Services

User Manual

December 2015

Perpetual 

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ABOUT ABSPERPETUAL

ABSPerpetual provides timely, accurate and comprehensive information and analytical tools to promote the awareness, growth, transparency and efficiency of the Australian securitisation market.

ABSPerpetual provides access to:

- Detailed information on the majority of public MBS and ABS on issue in Australia including RBA Reports
- Historical and upcoming payment data such as bond factors, reset rates, coupon and principal price-per-hundred. This information is updated in real-time as it is received from Issuers.
- Comprehensive time-series data on residential mortgage pools including arrears, CPR, LTV and seasoning concentrations for ongoing surveillance.
- Summary information on loan defaults, property foreclosures and claims to mortgage insurance providers to track delinquencies
- Information Memorandums and reports compiled by Issuers

As an ABSPerpetual subscriber, you can:

- Create multiple portfolios of securities to quickly and easily monitor existing investments and compare and assess prospective investments. Tables and charts can be exported to MS Excel for further analysis.
- Set up automatic email notifications based on user defined conditions for, amongst other things, bond factors, payment dates and the exercise of clean-up calls for securities within your portfolio(s).
- Choose from a range of subscription levels according to your individual requirements.

ABSPerpetual is available 24 hours a day, 7 days a week.

You will be provided with ten (10) business days' notice of any planned system outage. Notification of these events will be sent by email and posted on ABSPerpetual.

The browser requirements for ABSPerpetual are:

- IE 10 (or later)
- Chrome v35 (or later)
- Firefox v31 (or later)

HOW TO NAVIGATE ABSPERPETUAL

HOME PAGE

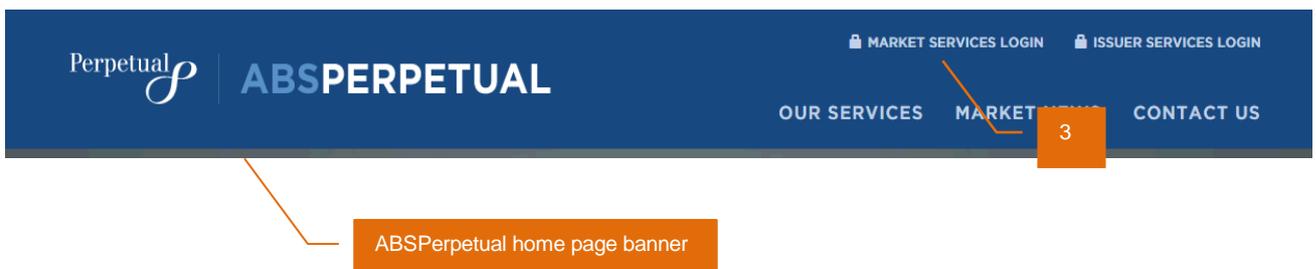
1. Open a supported web browser and type in <https://absperpetual.com>

★ Add to your favourites (optional)

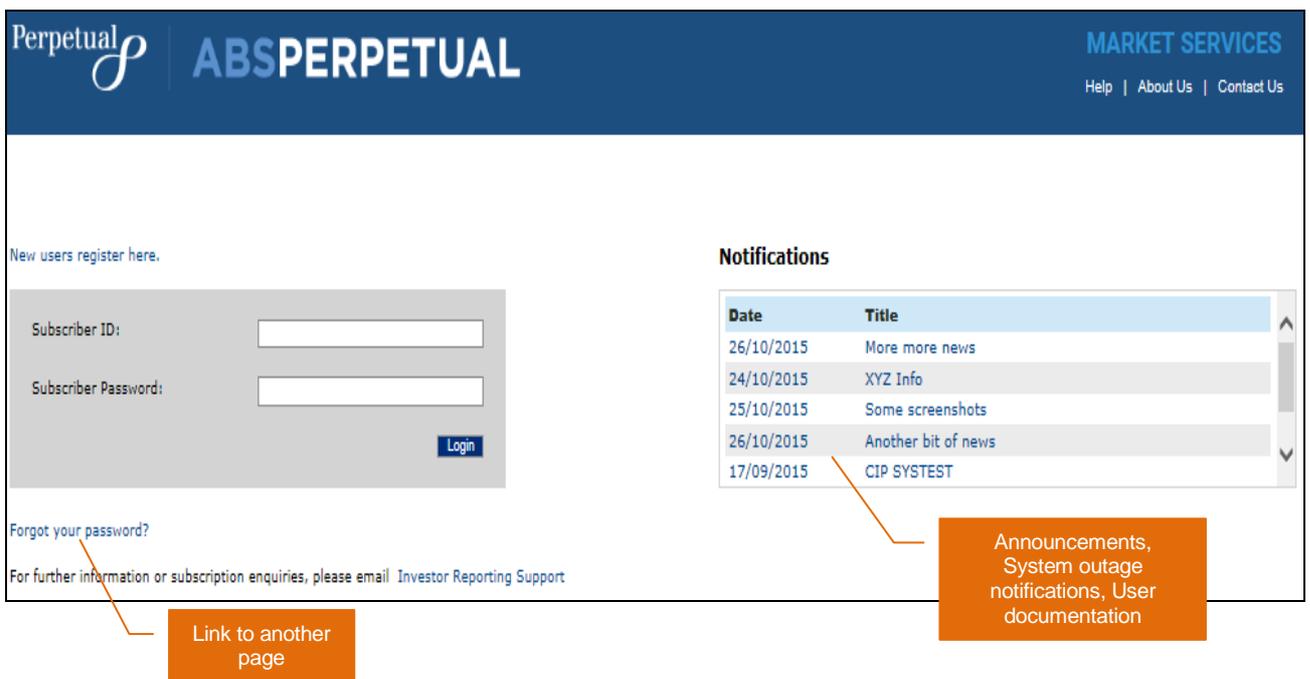
2. ABSPerpetual home page ('landing page') is displayed.

The home page contains information on ABSPerpetual services, market news and contact information.

3. To access data and reports, select "Market Services Login" on the top right-hand of the home page banner to display the ABSPerpetual login screen



4. On the ABSPerpetual login screen, enter in your username and password.



GENERAL NAVIGATION

On successful log in to ABSPerpetual, the page displayed is dependent your subscription level.

BRONZE SUBSCRIPTION

Transaction List page is displayed to Bronze subscribers.

The screenshot shows the ABSPerpetual interface for the Transaction List page. The header includes the Perpetual logo, 'ABSPERPETUAL', and 'MARKET SERVICES' with links for Help, About Us, Contact Us, and Logout. A search bar is located at the top right, with a dropdown menu set to 'Transaction' and a 'Go' button. Below the header is a navigation bar with tabs for Transaction, Pool, Portfolio, and My Info. The main content area is titled 'TRANSACTION LIST' and features a search filter. Below the title are two dropdown menus for 'Portfolio' and 'Asset Class'. A table of transactions is displayed with columns for Transactions, Sponsor, Asset Type, Original Balance, Current Balance, Transaction Payments, Issuer Reports, Pool Prepayments, Pool Arrears, Pool Summary, RBA Data, and Last 3 Months. Annotations with orange boxes point to various elements: 'Menu options' points to the navigation bar; 'Asset Class options' points to the Asset Class dropdown; 'Search filter' points to the search bar; 'Downloadable content (up to 3 months data)' points to the Transaction Payments column; and 'Page navigation' points to the pagination controls at the bottom of the table.

Transactions	Sponsor	Asset Type	Original Balance	Current Balance	Transaction Payments	Issuer Reports	Pool Prepayments	Pool Arrears	Pool Summary	RBA Data	Last 3 Months
AFG 2013-1	AFG	Residential Mortgages - Prime	A\$275,000,000.00	A\$130,829,657.87	📄	📄					
AFG 2013-2	AFG	Residential Mortgages - Prime	N/A	N/A							
AFG 2014-1	AFG	Residential Mortgages - Prime	A\$300,000,000.00	A\$202,838,283.52	📄						
AIMS 2004-1	AIMS SECURIT.	Residential Mortgages - Prime	A\$586,000,000.00	A\$20,090,000.00	📄						
AIMS 2005-1	AIMS SECURIT.	Residential Mortgages - Prime	A\$400,000,000.00	A\$24,090,000.00	📄						
AIMS 2007-1	AIMS SECURIT.	Residential Mortgages - Prime	A\$346,000,000.00	A\$28,269,000.00	📄						
ALE SERIES 1	ALE PRO MGT LTD	Commercial Mortgages	A\$350,000,000.00	A\$111,900,000.00	📄						
APOLLO 2007-1E	SUNCORP	Residential Mortgages - Prime	A\$2,501,230,635.93	A\$282,209,855.87	📄	📄					
APOLLO 2008-1R	SUNCORP	Residential Mortgages - Prime	N/A	N/A							
APOLLO 2008-2P	SUNCORP	Residential Mortgages - Prime	A\$520,000,000.00	A\$73,044,683.49	📄	📄					
APOLLO 2008-3	SUNCORP	Residential Mortgages - Prime	A\$444,000,000.00	A\$69,597,737.46	📄	📄					
APOLLO 2009-1	SUNCORP	Residential Mortgages - Prime	A\$1,478,000,000.00	A\$342,701,218.00	📄	📄					
APOLLO 2010-1	SUNCORP	Residential Mortgages - Prime	A\$1,000,000,000.00	A\$253,627,559.31	📄	📄					
APOLLO 2011-1	SUNCORP	Residential Mortgages - Prime	A\$1,250,000,000.00	A\$447,025,625.99	📄	📄					
APOLLO 2012-1	SUNCORP	Residential Mortgages - Prime	A\$1,000,000,000.00	A\$449,039,050.00	📄	📄					
APOLLO 2013-1	SUNCORP	Residential Mortgages - Prime	A\$1,150,000,000.00	A\$622,871,638.48	📄	📄					
APOLLO 2015-1	SUNCORP	Residential Mortgages - Prime	A\$1,250,000,000.00	A\$1,099,224,093.42	📄						
Avoca 2014-1	RESIMAC	Residential Mortgages - Prime	00,000.00	A\$393,361,401.64	📄						
Barton 2011-1	BEYOND BANK AUS	Residential Mortgages - Prime	A\$500,000,000.00	A\$100,461,243.21	📄	📄					
BARTON 2013-1R		Residential Mortgages - Prime	N/A	N/A							

1 2 3 4 5 6 7 8 9 10 ... >>

SILVER SUBSCRIPTION

Portfolio Index page is displayed to Silver subscribers.

The screenshot shows the ABSPerpetual website interface. At the top left is the Perpetual logo and the text 'ABSPERPETUAL'. At the top right is 'MARKET SERVICES' with links for 'Help | About Us | Contact Us | Logout'. Below the header is a navigation bar with 'Transaction', 'Pool', 'Portfolio', and 'My Info'. A search bar is located to the right of the navigation bar, with a dropdown menu set to 'Transaction' and a 'Go' button. Below the navigation bar is the 'PORTFOLIO INDEX' section, which contains a table with columns for Portfolio, Arrears, CPR, Losses and Claims, Pool Summary, Upcoming Payments, and Pool Statistics. The table has two rows: '[ALL TRANSACTIONS]' and '2015'. Each cell in the table contains a document icon. Callouts point to the 'Portfolio' menu option, the search bar, and the document icons in the 'Pool Summary' column.

Portfolio	Arrears	CPR	Losses and Claims	Pool Summary	Upcoming Payments	Pool Statistics
> [ALL TRANSACTIONS]	📄	📄	📄	📄	📄	3 Months 12 Months
> 2015	📄	📄	📄	📄	📄	3 Months 12 Months

HOW TO REGISTER

NEW REGISTRATION

To use ABSPerpetual, you need to complete an online user registration.

1. From the login page, click [New users register here.](#)

Date	Title
26/10/2015	More more news
24/10/2015	XYZ Info
25/10/2015	Some screenshots
26/10/2015	Another bit of news
17/09/2015	CIP SYSTEST

2. ABSPerpetual REGISTRATION page is displayed.

Transaction Pool My Info

REGISTRATION

Only Address Line 2 is optional in order to proceed with registration.

Subscriber ID:

Title:

First Name:

Surname:

Email Address:

Company Name:

Company Type:

Job Title:

Phone Number:

Address Line 1:

Address Line 2:

Suburb/City:

State/Country/Region:

Post/Zip Code:

Country:

Terms and Conditions | Privacy Policy | Shareholder Centre | Media Centre
Copyright © Perpetual Limited 2005 - 2014

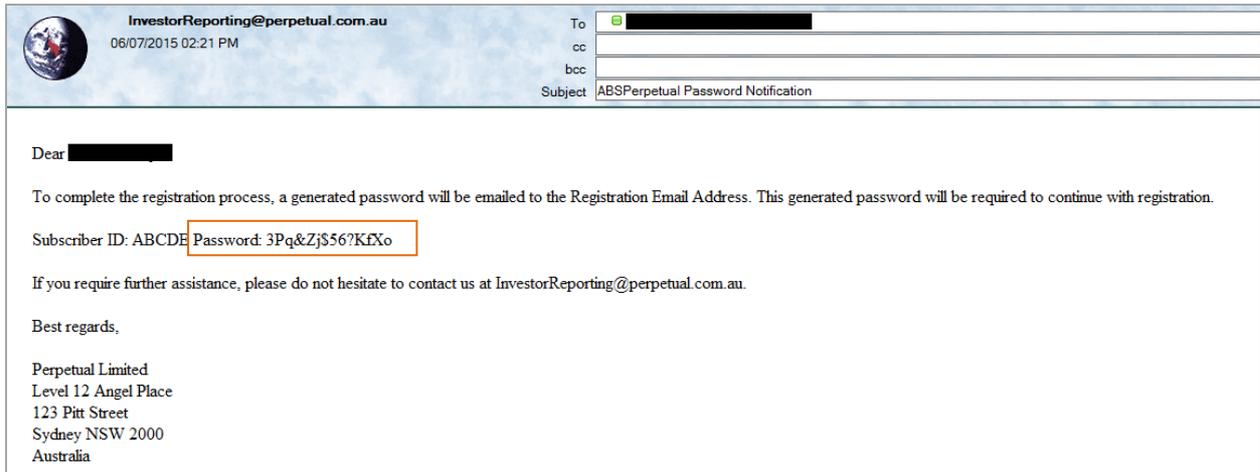
3. Enter your registration details.

 Subscriber ID must be between 5 and 10 alphanumeric characters

4. Click Next to proceed with your registration.

 You will receive an email containing your login details.

Log in to your registered email address to retrieve your ABSPerpetual subscriber ID and generated password.



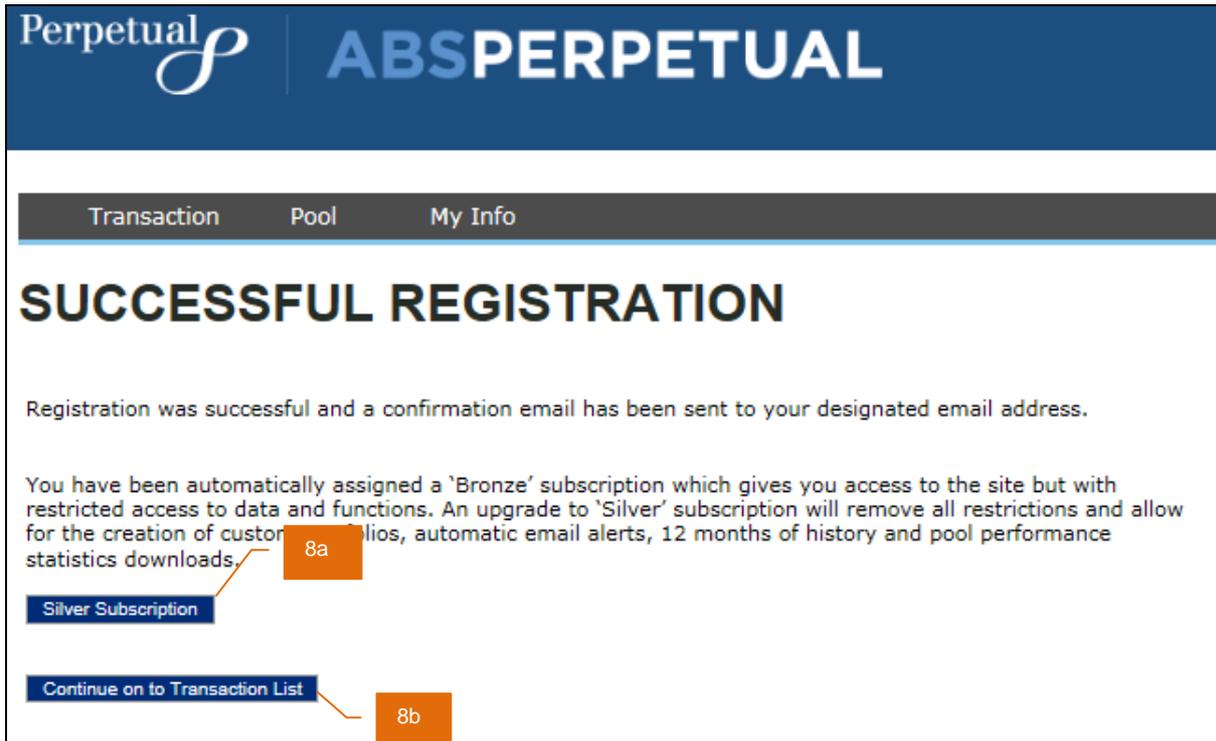
5. Enter your ABSPerpetual generated password.

6. Select a security question and record your answer.

7. Click Register to proceed with your registration.

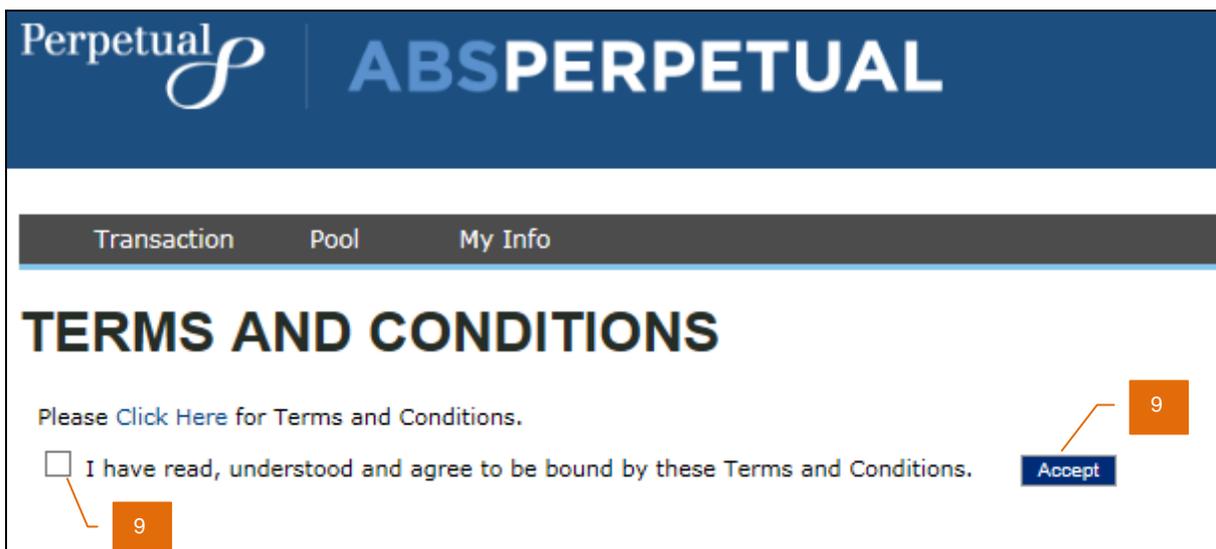


8. On successful registration, you either (a) click [Silver Subscription](#) to apply for enhanced data access, or (b) [Continue on to Transaction List](#) to proceed to ABSPerpetual Home page.



9. Read and accept the Terms and Conditions.

[i](#) If terms and conditions change you will be prompted to accept the changes when logging into ABSPerpetual.



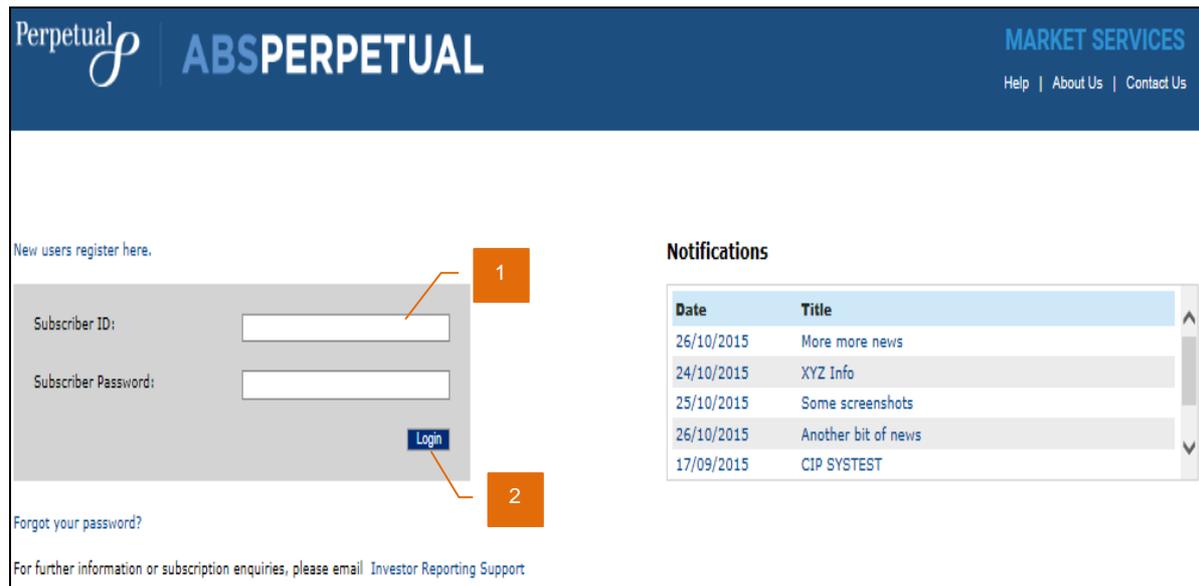
HOW TO LOG IN

LOGGING IN

1. From the ABSPerpetual Market Services login page, enter your subscriber ID and password.

 Your account will be locked after 5 unsuccessful attempts to login.

2. Click Login to access your account.



New users register here.

Subscriber ID:

Subscriber Password:

[Login](#)

Forgot your password?

For further information or subscription enquiries, please email [Investor Reporting Support](#)

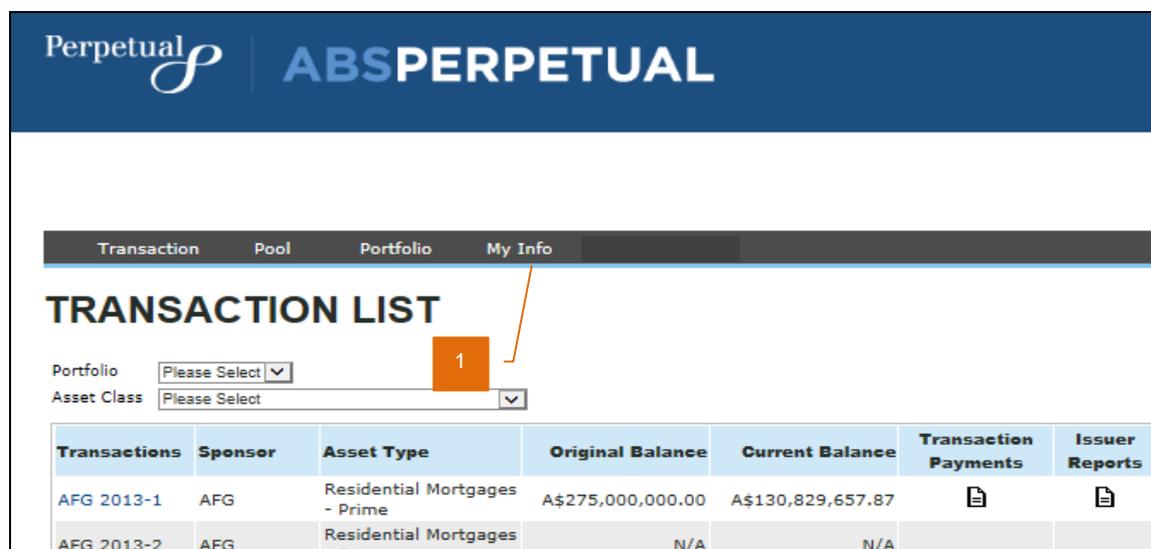
Notifications

Date	Title
26/10/2015	More more news
24/10/2015	XYZ Info
25/10/2015	Some screenshots
26/10/2015	Another bit of news
17/09/2015	CIP SYSTEST

FIRST TIME, AFTER USERNAME OR PASSWORD RECOVERY LOG IN

For security reasons, we recommend that you change your password.

1. Select the change password option from the “My Info” menu



Transaction Pool Portfolio **My Info**

TRANSACTION LIST

Portfolio:

Asset Class:

Transactions	Sponsor	Asset Type	Original Balance	Current Balance	Transaction Payments	Issuer Reports
AFG 2013-1	AFG	Residential Mortgages - Prime	A\$275,000,000.00	A\$130,829,657.87		
AFG 2013-2	AFG	Residential Mortgages - Prime	N/A	N/A		

HOW TO RETRIEVE FORGOTTEN LOGIN CREDENTIALS

FORGOTTEN PASSWORD

1. From the landing page, click [Forgot your password?](#)
2. ABSPerpetual FORGOTTEN PASSWORD page is displayed.
3. Enter your registered Subscriber ID.
4. Click [Next](#) to proceed.

Perpetual **ABSPERPETUAL**

Transaction Pool My Info

FORGOTTEN PASSWORD

Subscriber ID

[Next](#) [Cancel](#)

5. Enter answer to your security question.
6. Click [Submit](#) to proceed retrieving your forgotten password.

Perpetual **ABSPERPETUAL**

Transaction Pool My Info

SECURITY QUESTION

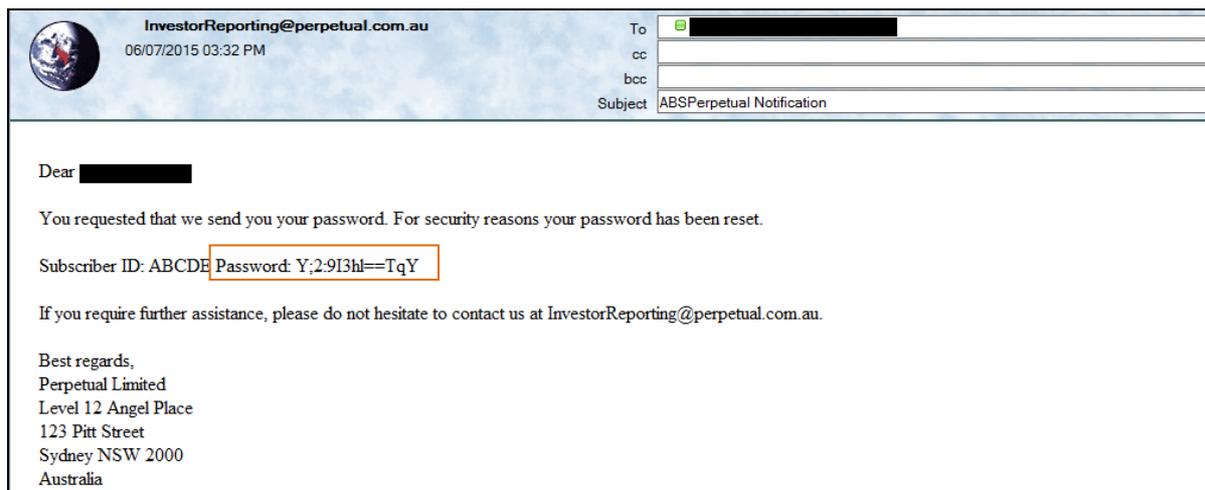
Subscriber ID

Security Question What is your mother's city of birth?

Security Answer

[Submit](#) [Cancel](#)

7. A temporary password will be emailed to you.



HOW TO MAINTAIN YOUR DETAILS

Navigate to **My Info** for options to maintain your subscription.

Perpetual **ABSPERPETUAL** MARKET SERVICES
Help | About Us | Contact Us | Logout

Search for: in

Transaction Pool Portfolio **My Info**

TRANSACTION LIST

Portfolio Asset Class

Access to RBA Reported Data requires Issuer consent. Please contact Investor Reporting

Transactions	Sponsor	Asset Type	Original Balance	Current Balance	Transaction Payments	Issuer Reports	Pool Prepayments	Pool Arrears	Pool Summary	RBA Data	Last 3 Months
AFG 2013-1	AFG	Residential Mortgages - Prime	A\$275,000,000.00	A\$130,829,657.87							
AFG 2013-2	AFG	Residential Mortgages - Prime	N/A	N/A							
AFG 2014-1	AFG	Residential Mortgages - Prime	A\$300,000,000.00	A\$202,838,283.52							

EDITING YOUR PROFILE

When your details change you can update the information recorded in ABSPerpetual.

1. After logging in to ABSPerpetual, navigate to **My Info > Profile Editor**.
2. Edit Profile page is displayed.
3. Update the relevant field(s).
4. Click Save to save your profile change.

Perpetual **ABSPERPETUAL**

Transaction Pool Portfolio My Info

EDIT PROFILE

Title

First Name

Surname

Email Address

Company Name

Company Type

Job Title

Phone Number

Address Line 1

Address Line 2

Suburb/City

State/County/Region

Post/Zip Code

Country

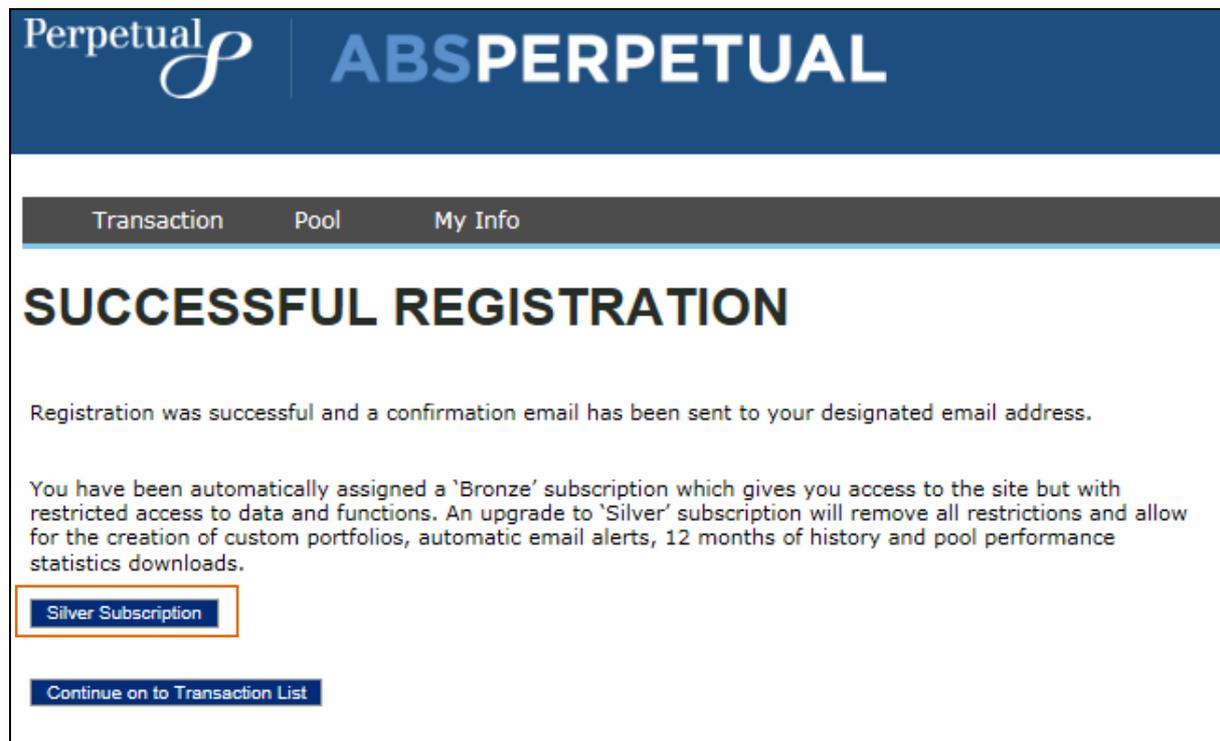
MANAGING YOUR SUBSCRIPTION

There are three levels of subscription for ABSPerpetual: Gold; Silver; Bronze. On initial registration you are assigned Bronze subscription to **ABSPerpetual**.

You can request a Silver or Gold subscription by emailing ctsales@perpetual.com.au.

For details of what the different subscriptions include go to <http://absperpetual.com> and visit the Market Services page.

SUBSCRIBING TO SILVER AT THE TIME OF REGISTRATION



The screenshot shows the ABSPerpetual website interface. At the top, there is a dark blue header with the Perpetual logo on the left and the text 'ABSPERPETUAL' in white on the right. Below the header is a navigation bar with three tabs: 'Transaction', 'Pool', and 'My Info'. The main content area has a white background and features the heading 'SUCCESSFUL REGISTRATION' in bold black text. Below the heading, there is a paragraph of text: 'Registration was successful and a confirmation email has been sent to your designated email address.' This is followed by another paragraph: 'You have been automatically assigned a 'Bronze' subscription which gives you access to the site but with restricted access to data and functions. An upgrade to 'Silver' subscription will remove all restrictions and allow for the creation of custom portfolios, automatic email alerts, 12 months of history and pool performance statistics downloads.' Below this text, there are two buttons: a blue button with white text labeled 'Silver Subscription' and a blue button with white text labeled 'Continue on to Transaction List'.

SUBSCRIBING TO SILVER AT A LATER TIME

1. After logging in to ABSPerpetual, navigate to **My Info > Subscription**.
2. Silver Subscription page is displayed.
3. Record your billing address if different from the registration address
! Australian companies must record their ABN.
4. Refresh your screen.
5. Click Generate Silver Subscription Invoice.

 Your invoice is available for download by clicking on the download icon.

You will receive an email confirming your request for Silver Subscription with the invoice attached. Once payment has been received your data access will be upgraded.

TRANSFERING YOUR SILVER SUBSCRIPTION

ABSPerpetual Silver Subscriptions may be transferred to other parties within the same subscribing company by [emailing us](#).

 For a third and subsequent transfer of user name within an annual subscription period, an administration charge may apply.

RENEWING YOUR SILVER SUBSCRIPTION

Your Silver Subscription automatically expires on the anniversary date. Ten (10) days prior to the expiry of your subscription a renewal reminder message will be displayed when you log in to ABSPerpetual.

To renew your Silver Subscription, refer to [Silver Subscription at a Later Time](#).

If your Silver subscription is not renewed your access will be downgraded to Bronze.

CHANGING YOUR PASSWORD

1. After logging in to ABSPerpetual, navigate to **My Info > Change Password**.
2. Change Password page is displayed.
3. Enter your current password.
4. Enter and confirm your new password.

i Passwords must be between 8 and 14 alphanumeric characters in length and cannot be your first name, surname or email address. Your last 10 passwords cannot be re-used.

5. Click Change Password to confirm change of password.

The screenshot shows the ABSPerpetual user interface. At the top, there is a dark blue header with the 'Perpetual' logo and 'ABSPERPETUAL' text. Below the header is a navigation bar with tabs for 'Transaction', 'Pool', 'Portfolio', and 'My Info'. The 'My Info' tab is selected. The main content area is titled 'CHANGE PASSWORD'. It contains four input fields: 'Subscriber ID', 'Current Password', 'New Password', and 'Confirm New Password'. Below these fields are two buttons: 'Change Password' and 'Cancel'. Three orange callout boxes with numbers 3, 4, and 5 are overlaid on the form. Callout 3 points to the 'Current Password' field, callout 4 points to the 'Confirm New Password' field, and callout 5 points to the 'Change Password' button.

6. A confirmation message is presented once your password has been successfully changed. Notification of the password change is also sent to your registered email address.

PASSWORD EXPIRY

REGULAR PASSWORD REFRESH

Passwords expire every 90 days. You will be prompted to change your password for continued access to ABSPerpetual.

PERIOD OF NO LOG IN

If you have not logged into ABSPerpetual for a period of 200 days your Subscriber ID will be locked, and you will need to [email us](#) to have your Subscription re-established.

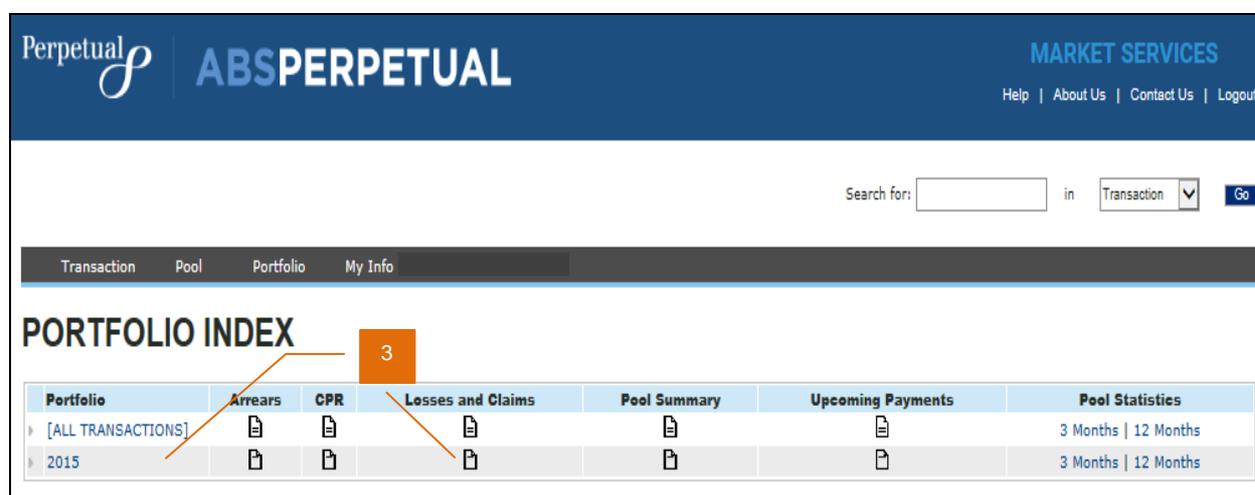
HOW TO MANAGE YOUR PORTFOLIO

Portfolio access is available to Silver subscribers only.

VIEWING YOUR PORTFOLIO

1. After logging in to ABSPerpetual, navigate to **Portfolio > Portfolio Index**.
2. Portfolio Index page is displayed.
3. Browse your portfolio and reports.

 Portfolio Index is the default page displayed on login of a Silver subscriber.



Portfolio	Arrears	CPR	Losses and Claims	Pool Summary	Upcoming Payments	Pool Statistics
▶ [ALL TRANSACTIONS]						3 Months 12 Months
▶ 2015						3 Months 12 Months

ADDING A PORTFOLIO

You can create Portfolios and include up to ten (10) transactions in each Portfolio.

1. After logging in to ABSPerpetual, navigate to **Portfolio > Portfolio Editor**.
2. Portfolio Editor page is displayed.
3. Click Create to add a new portfolio.

Perpetual **ABSPERPETUAL** MARKET SERVICES
 Help | About Us | Contact Us | Logout

Search for: in Transaction

Transaction Pool **Portfolio** My Info

PORTFOLIO EDITOR

Portfolio: 2015 Set as default

Asset Class: Residential Mortgages

Security: AFG 2013-1 - A
AFG 2013-1 - AB
AFG 2013-1 - B
AFG 2013-1 - C
AFG 2013-2 - A
AFG 2013-2 - AB
AFG 2013-2 - B
AFG 2013-2 - C

Select Excel file to upload

Transaction Name	Security	Currency of Issue	Issue Amount	Denomination	Remaining Balance	Bond Factor	Asset Class	Holding Face Value	Holding Quantity		
AIMS 2004-1	A1	A\$	\$200,000,000	100,000	\$0	0.00000000	Res Mortgage	\$0	0	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
BARTON 2014-1	A	A\$	\$276,000,000	10,000	\$226,008,444	0.81887118	Res Mortgage	\$0	0	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
Bastille 2012-1	A1	A\$	\$208,200,000	10,000	\$40,886,297	0.19637991	Res Mortgage	\$0	0	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
CHALLGR 2007-1E	Class A1	EUR€	\$400,000,000	50,000	\$0	0.00000000	Res Mortgage	\$0	0	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
CONQ102	A1	A\$	\$50,000,000	10,000	\$0	0.00000000	Res Mortgage	\$0	0	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
FIRSTMAC 14-1A	A3	A\$	\$37,500,000	10,000	\$20,966,521	0.55910723	Res Mortgage	\$0	0	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
HARVEY 2006-1	A	A\$	\$775,200,000	10,000	\$87,590,079	0.11299030	Res Mortgage	\$0	0	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
IDOL 2012-2	A1	US\$	\$280,260,000	100,000	\$93,040,016	0.33197751	Res Mortgage	\$0	0	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
INTRSTR 2002-1G	A2	US\$	\$1,000,000,000	100,000	\$0	0.00000000	Res Mortgage	\$0	0	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
WST 2014-2	A	A\$	\$2,484,000,000	100,000	\$2,028,110,232	0.81646950	Res Mortgage	\$0	0	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>

The portfolio holdings appearing on this website are NOT a confirmation of your ownership of any securities. Should you require proper audit confirmation, please contact the registrar.

4. Provide a name for your portfolio.
5. Select the asset class relevant to your portfolio.
6. Select the securities to be included in your portfolio.
7. Click Add to create the portfolio.

Perpetual **ABSPERPETUAL**

Transaction Pool **Portfolio** My Info

PORTFOLIO EDITOR

Portfolio: Set as default

Asset Class: Residential Mortgages

Security: AFG 2013-1 - A
AFG 2013-1 - AB
AFG 2013-1 - B
AFG 2013-1 - C
AFG 2013-2 - A
AFG 2013-2 - AB
AFG 2013-2 - B
AFG 2013-2 - C

Select Excel file to upload

EDITING A PORTFOLIO

You are not able to edit or rename an existing portfolio.

EDITING AN ASSET CLASS

You are not able to edit an asset class, or manage your securities at an asset class level.

EDITING (ADD AND DELETE) A SECURITY

You can edit the securities in your portfolio by adding a new security and/or deleting an existing security.

1. After logging in to ABSPerpetual, navigate to **Portfolio > Portfolio Editor**.
2. Portfolio Editor page is displayed.
3. Select the asset class to be added to your portfolio.
4. Select the securities to be included in your portfolio.
5. Click Add to add the selected securities.
6. If required, click Delete to remove a security one at a time, or Delete All to remove all securities in your portfolio at the same time.

Perpetual **ABSPERPETUAL** MARKET SERVICES
Help | About Us | Contact Us | Logout

Search for: in

Transaction Pool Portfolio My Info

PORTFOLIO EDITOR

Portfolio: 2015 Set as default

Asset Class: Residential Mortgages

Security: AFG 2013-1 - A, AFG 2013-1 - AB, AFG 2013-1 - B, AFG 2013-1 - C, AFG 2013-2 - A, AFG 2013-2 - AB, AFG 2013-2 - B, AFG 2013-2 - C

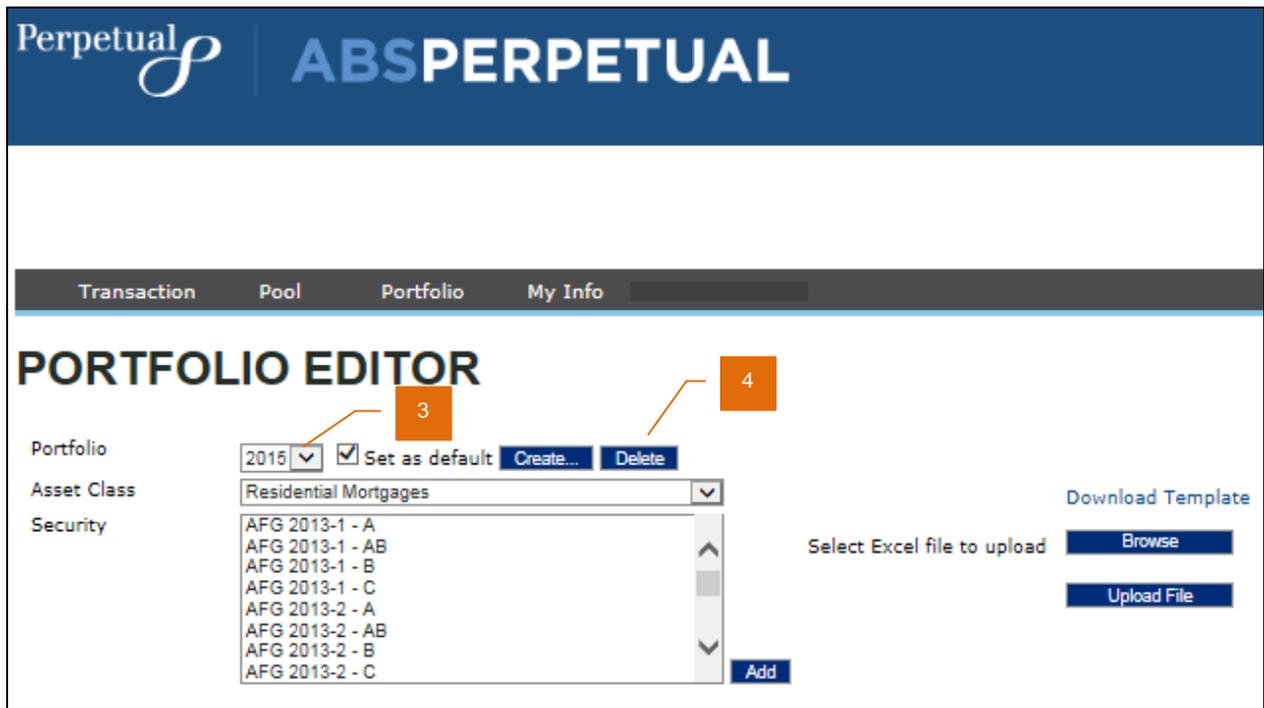
Select Excel file to upload

Transaction Name	Security	Currency of Issue	Issue Amount	Denomination	Ren	Balance	Bond Factor	Asset Class	Holding Face Value	Holding Quantity		
AIMS 2004-1	A1	A\$	\$200,000,000	100,000		\$0	0.00000000	Res Mortgage	\$0	0	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
BARTON 2014-1	A	A\$	\$276,000,000	10,000		\$226,008,444	0.81887118	Res Mortgage	\$0	0	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
Bastille 2012-1	A1	A\$	\$208,200,000	10,000		\$40,886,297	0.19637991	Res Mortgage	\$0	0	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
CHALLGR 2007-1E	Class A1	EURE	\$400,000,000	50,000		\$0	0.00000000	Res Mortgage	\$0	0	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
CONQ102	A1	A\$	\$50,000,000	10,000		\$0	0.00000000	Res Mortgage	\$0	0	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
FIRSTMAC 14-1A	A3	A\$	\$37,500,000	10,000		\$20,966,521	0.55910723	Res Mortgage	\$0	0	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
HARVEY 2006-1	A	A\$	\$775,200,000	10,000		\$87,590,079	0.11299030	Res Mortgage	\$0	0	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
IDOL 2012-2	A1	US\$	\$280,260,000	100,000		\$93,040,016	0.33197751	Res Mortgage	\$0	0	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
INTRSTR 2002-1G	A2	US\$	\$1,000,000,000	100,000		\$0	0.00000000	Res Mortgage	\$0	0	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
WST 2014-2	A	A\$	\$2,484,000,000	100,000		\$2,028,110,232	0.81646950	Res Mortgage	\$0	0	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>

DELETING A PORTFOLIO

1. After logging in to ABSPerpetual, navigate to **Portfolio > Portfolio Editor**.
2. Portfolio Editor page is displayed.
3. Select the portfolio you wish to delete.
4. Click Delete to delete the selected portfolio.

 Deleting a portfolio will also delete all the associated alerts.

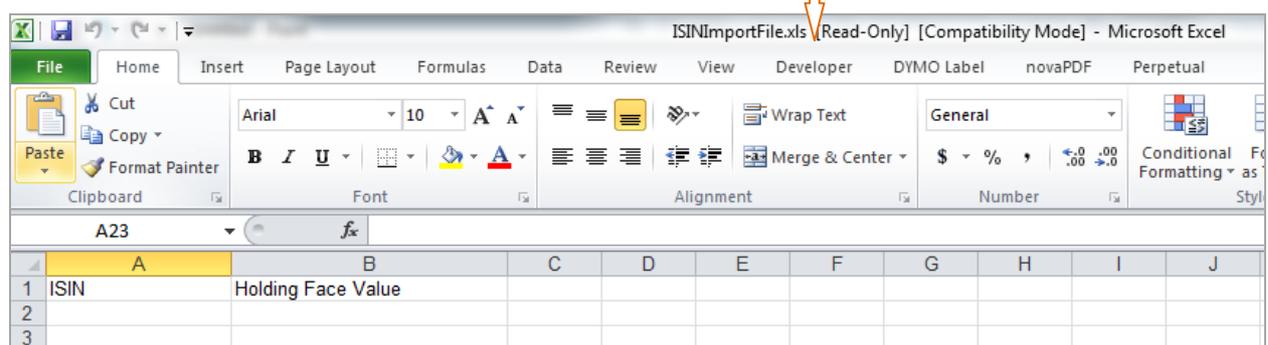


UPDATING YOUR HOLDINGS

You can update your holding by batch updating multiple security holdings at once or update one security holding at a time.

MULTIPLE HOLDINGS AT ONCE

1. After logging in to ABSPerpetual, navigate to **Portfolio > Portfolio Editor**.
2. Portfolio Editor page is displayed.
3. If you do not have your Holdings file prepared, click Download Template.



4. Prepare the Holdings file and when ready for upload, click **Browse** to search for the file.
5. Click **Upload File** to upload your Holdings file.

ONE HOLDING AT A TIME

1. After logging in to ABSPerpetual, navigate to **Portfolio > Portfolio Editor**.
2. Portfolio Editor page is displayed.
3. Click Edit located across the row of the security that you wish to add a holding.

 Holding Face Value field will be activated for data entry; and Edit is replaced by Update and Cancel.

Transaction Name	Security	Currency of Issue	Issue Amount	Denomination	Remaining Balance	Bond Factor	Asset Class	Holding Face Value	Holding Quantity	
AIMS 2004-1	A1	A\$	\$200,000,000	100,000	\$0	0.00000000	Res Mortgage	\$0	0	Edit Delete
BARTON 2014-1	A	A\$	\$276,000,000	10,000	\$226,008,444	0.81887118	Res Mortgage	\$0	0	Edit Delete
Bastille 2012-1	A1	A\$	\$208,200,000	10,000	\$40,886,297	0.19637991	Res Mortgage	\$0	0	Edit Delete
CHALLGR 2007-1E	Class A1	EUR€	\$400,000,000	50,000	\$0	0.00000000	Res Mortgage	\$0	0	Edit Delete
CONQ102	A1	A\$	\$50,000,000	10,000	\$0	0.00000000	Res Mortgage	\$0	0	Edit Delete

4. Add your holding face value.

! Holding Face Value must be in the multiple of the Denomination.

5. Click Update to save the holding face value.

Transaction Name	Security	Currency of Issue	Issue Amount	Denomination	Remaining Balance	Bond Factor	Asset Class	Holding Face Value	Holding Quantity
AIMS 2004-1	A1	A\$	\$200,000,000	100,000	\$0	0.00000000	Res Mortgage	\$0	0
BARTON 2014-1	A	A\$	\$276,000,000	10,000	\$226,008,444	0.81887118	Res Mortgage	\$0	0
Bastille 2012-1	A1	A\$	\$208,200,000	10,000	\$40,886,297	0.19637991	Res Mortgage	\$0	0
CHALLGR 2007-1E	Class A1	EUR€	\$400,000,000	50,000	\$0	0.00000000	Res Mortgage	\$0	0
CONQ102	A1	A\$	\$50,000,000	10,000	\$0	0.00000000	Res Mortgage	\$0	0

6. Holding Face Value is displayed on successful update.

i Holding Quantity will be automatically updated.

Update was successful

Transaction Name	Security	Currency of Issue	Issue Amount	Denomination	Remaining Balance	Bond Factor	Asset Class	Holding Face Value	Holding Quantity
AIMS 2004-1	A1	A\$	\$200,000,000	100,000	\$0	0.00000000	Res Mortgage	\$0	0
BARTON 2014-1	A	A\$	\$276,000,000	10,000	\$226,008,444	0.81887118	Res Mortgage	\$0	0
Bastille 2012-1	A1	A\$	\$208,200,000	10,000	\$40,886,297	0.19637991	Res Mortgage	\$0	0
CHALLGR 2007-1E	Class A1	EUR€	\$400,000,000	50,000	\$0	0.00000000	Res Mortgage	\$100,000	10
CONQ102	A1	A\$	\$50,000,000	10,000	\$0	0.00000000	Res Mortgage	\$0	0
FIRSTMAC							Res		

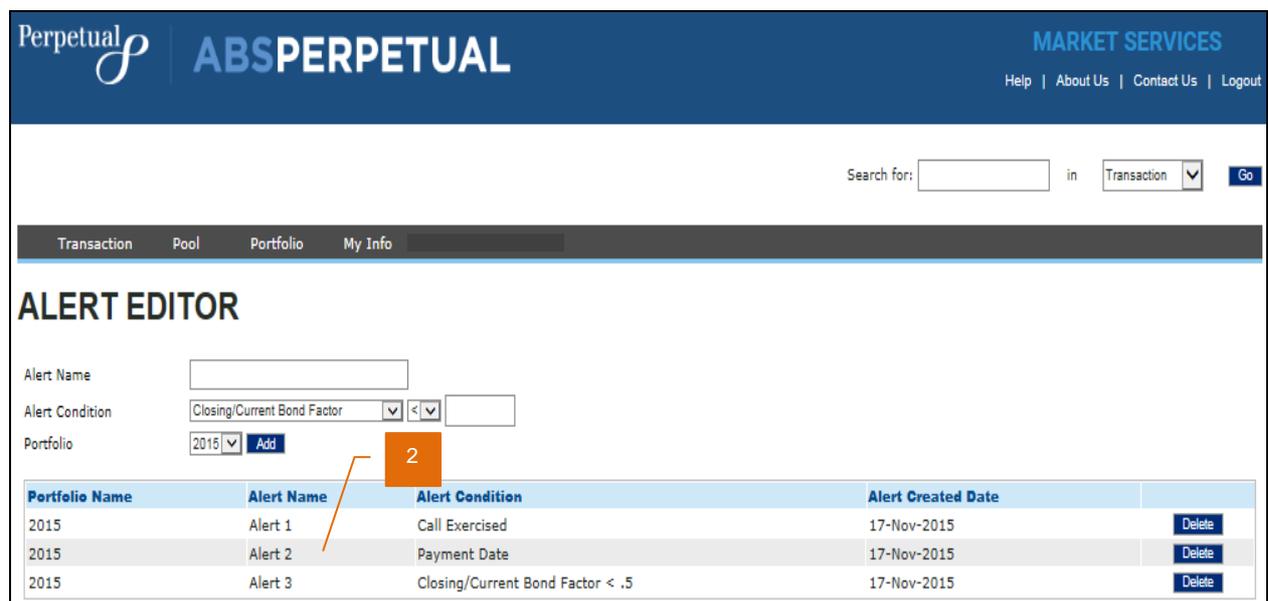
HOW TO MANAGE YOUR PORTFOLIO ALERTS

Silver Subscribers can establish alerts for their Portfolios.

VIEWING YOUR ALERTS

1. After logging in to ABSPerpetual, navigate to **Portfolio > Alert Editor**.
2. Alert Editor page is displayed containing a list of all your alerts.

 Clicking on the column heading of the alert table will sort the data in A-Z and Z-A order.



ALERT EDITOR

Alert Name:

Alert Condition: Closing/Current Bond Factor <

Portfolio: 2015

Portfolio Name	Alert Name	Alert Condition	Alert Created Date	
2015	Alert 1	Call Exercised	17-Nov-2015	<input type="button" value="Delete"/>
2015	Alert 2	Payment Date	17-Nov-2015	<input type="button" value="Delete"/>
2015	Alert 3	Closing/Current Bond Factor < .5	17-Nov-2015	<input type="button" value="Delete"/>

ADDING AN ALERT

1. After logging in to ABSPerpetual, navigate to **Portfolio > Alert Editor**.
2. Alert Editor page is displayed.
3. Enter a name for your alert.
! Alert name must not already exist.
4. Select an alert condition.
5. Select the portfolio you wish to associate the alert with.
6. Click Add to add the alert to the selected portfolio.

 Multiple alerts can be set up for the same Portfolio.

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Search for: in Transaction

Transaction Pool **Portfolio** My Info

ALERT EDITOR

Alert Name

Alert Condition Closing/Current Bond Factor

Portfolio 2015

Portfolio Name	Alert Name	Alert Condition	Alert Created Date	
2015	Alert 1	Call Exercised	17-Nov-2015	<input type="button" value="Delete"/>
2015	Alert 2	Payment Date	17-Nov-2015	<input type="button" value="Delete"/>
2015	Alert 3	Closing/Current Bond Factor < .5	17-Nov-2015	<input type="button" value="Delete"/>

Alert added successfully

DELETING AN ALERT

1. After logging in to ABSPerpetual, navigate to **Portfolio > Alert Editor**.
2. Alert Editor page is displayed.
3. Click Delete located across the row of the alert that you wish to remove.

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ALERT EDITOR

Alert Name

Alert Condition Closing/Current Bond Factor

Portfolio 2015

Portfolio Name	Alert Name	Alert Condition	Alert Created Date	
2015	Alert 1	Call Exercised	17-Nov-2015	<input type="button" value="Delete"/>
2015	Alert 2	Payment Date	17-Nov-2015	<input type="button" value="Delete"/>
2015	Alert 3	Closing/Current Bond Factor < .5	17-Nov-2015	<input type="button" value="Delete"/>

HOW TO ACCESS INFORMATION AND REPORTS

Reports are available on ABSPerpetual with access restrictions based on your subscription level:

- Static reports are available to all Subscribers with no time limit
- Periodic reports are available to Bronze Subscribers for a period of up to 3 months, and Silver Subscribers for a period of up to 12 months

TRANSACTION DATA

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Search for: in

Transaction Pool Po

TRANSACTION LIST

Portfolio Asset Class

Access to RBA Reported Data requires Issuer consent. Please contact Investor Reporting

Transactions	Sponsor	Asset Type	Original Balance	Current Balance	Transaction Payments	Issuer Reports	Pool Prepayments	Pool Arrears	Pool Summary	RBA Data	Last 3 Months
AFG 2013-1	AFG	Residential Mortgages - Prime	A\$275,000,000.00	A\$130,829,657.87							
AFG 2013-2	AFG	Residential Mortgages - Prime	N/A	N/A							
AFG 2014-1	AFG	Residential Mortgages - Prime	A\$300,000,000.00	A\$202,838,283.52							
AIMS 2004-1	AIMS SECURIT.	Residential Mortgages - Prime	A\$586,000,000.00	A\$20,090,000.00							
AIMS 2005-1	AIMS SECURIT.	Residential Mortgages - Prime	A\$400,000,000.00	A\$24,090,000.00							

TRANSACTION LIST

1. After logging in to ABSPerpetual, navigate to **Transaction > Transaction List**.
2. Transaction List page is displayed.
 - i** Last 3 Months column is not available to Bronze subscribers.
3. If required, select a portfolio to filter the report by portfolio.
 - i** Transaction list filter by portfolio is not available to Bronze subscribers.
4. If required, select an asset class to filter the report by asset class.

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Transaction Pool Portfolio My Info

TRANSACTION LIST

Portfolio 3

Asset Class 4

Access to RBA Reported Data requires Issuer consent. Please contact Investor Reporting 2

Transactions	Sponsor	Asset Type	Original Balance	Current Balance	Transaction Payments	Issuer Reports	Pool Prepayments	Pool Arrears	Pool Summary	RBA Data	Last 3 Months
AFG 2013-1	AFG	Residential Mortgages - Prime	A\$275,000,000.00	A\$130,829,657.87							
AFG 2013-2	AFG	Residential Mortgages - Prime	N/A	N/A							
AFG 2014-1	AFG	Residential Mortgages - Prime	A\$300,000,000.00	A\$202,838,283.52							
AIMS 2004-1	AIMS SECURIT.	Residential Mortgages - Prime	A\$586,000,000.00	A\$20,090,000.00							
AIMS 2005-1	AIMS SECURIT.	Residential Mortgages - Prime	A\$400,000,000.00	A\$24,090,000.00							

TRANSACTION SUMMARY

Transaction Summary is a transaction based report that details specific trust, all securities and arrears.

1. From the Transaction List page, select a transaction from the list.

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Transaction Pool Portfolio My Info

TRANSACTION LIST

Portfolio

Asset Class

Access to RBA Reported Data requires Issuer consent. Please contact Investor Reporting

Transactions	Sponsor	Asset Type	Original Balance	Current Balance	Transaction Payments	Issuer Reports	Pool Prepayments	Pool Arrears	Pool Summary	RBA Data	Last 3 Months
AFG 2013-1	AFG	Residential Mortgages - Prime	A\$275,000,000.00	A\$130,829,657.87							
AFG 2013-2	AFG	Residential Mortgages - Prime	N/A	N/A							
AFG 2014-1	AFG	Residential Mortgages - Prime	A\$300,000,000.00	A\$202,838,283.52							
AIMS 2004-1	AIMS SECURIT.	Residential Mortgages - Prime	A\$586,000,000.00	A\$20,090,000.00							
AIMS 2005-1	AIMS SECURIT.	Residential Mortgages - Prime	A\$400,000,000.00	A\$24,090,000.00							

2. Transaction Summary page is displayed.

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Search for: in Transaction

Transaction Pool Portfolio My Info

TRANSACTION SUMMARY

Transaction Name: AFG 2014-1 Trust [Downloads](#)
 Austraclear Series ID: AFG320 Pool Statistics (ZIP file)
 Original Balance: A\$300,000,000.00
 Current Balance: A\$202,838,283.52
 Bond Factor: 0.67612761
 Asset Class: Residential Mortgages - Prime
 Sponsor: AFG SECURITIES PTY LTD

Security Class	Issue Date	Maturity Date	Offer Amount	Current Balance	Current Bond Factor	Payment Date	Subordination (based on Notes only)	
							Original	Current
A	29-Apr-2014	14-Nov-2045	A\$276,000,000.00	A\$178,838,283.52	0.64796480		8.0000%	11.8321%
AB	29-Apr-2014	14-Nov-2045	A\$14,500,000.00	A\$14,500,000.00	1.00000000		3.1667%	4.6835%
B	29-Apr-2014	14-Nov-2045	A\$9,000,000.00	A\$9,000,000.00	1.00000000		0.1667%	0.2465%
C	29-Apr-2014	14-Nov-2045	A\$500,000.00	A\$500,000.00	1.00000000		0.0000%	0.0000%

SECURITY SUMMARY

Security Summary details the associated securities of a transaction.

1. From the Transaction Summary page, click on a security class to view the security summary.

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Search for: in Transaction

Transaction Pool Portfolio My Info

TRANSACTION SUMMARY

Transaction Name: AFG 2014-1 Trust [Downloads](#)
 Austraclear Series ID: AFG320 Pool Statistics (ZIP file)
 Original Balance: A\$300,000,000.00
 Current Balance: A\$202,838,283.52
 Bond Factor: 0.67612761
 Asset Class: Residential Mortgages - Prime
 Sponsor: AFG SECURITIES PTY LTD

Security Class	Issue Date	Maturity Date	Offer Amount	Current Balance	Current Bond Factor	Payment Date	Subordination (based on Notes only)	
							Original	Current
A	29-Apr-2014	14-Nov-2045	A\$276,000,000.00	A\$178,838,283.52	0.64796480		8.0000%	11.8321%
AB	29-Apr-2014	14-Nov-2045	A\$14,500,000.00	A\$14,500,000.00	1.00000000		3.1667%	4.6835%
B	29-Apr-2014	14-Nov-2045	A\$9,000,000.00	A\$9,000,000.00	1.00000000		0.1667%	0.2465%
C	29-Apr-2014	14-Nov-2045	A\$500,000.00	A\$500,000.00	1.00000000		0.0000%	0.0000%

2. Security Summary page is displayed.

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Transaction Pool Portfolio My Info

SECURITY SUMMARY

Transaction Name	AFG 2014-1 Trust	Key Events	
Security Class	Class A	Legal Maturity Date	14-Nov-2045
Austraclear Series ID	AFG401	Step Up Date	14-Apr-2018
CUSIP		Call Date	14-Apr-2018
ISIN	AU3FN0022984	Payment Details	
Issue Date	29-Apr-2014	Currency	Australian Dollar
Original Balance	A\$276,000,000.00	Exchange Rate	0.0000
Current Pool Balance	A\$178,838,283.52	Coupon Rate Details	
Current Bond Factor	0.64796480	Payment Frequency	
Placement Type	Public	Interest Calculation	
Asset Type	Residential Mortgages - Prime	Amortisation Method	
Sponsor	AFG SECURITIES PTY LTD	Current Payment	
Denomination	A\$250,000.00	Payment Date	N/A
WAL - Original		Record Date*	N/A
Subordination - Original	8.0000%	Reset Date	N/A
(Based on notices only)		Determination Date	N/A
- Current	11.8321%	Coupon Rate (%)	N/A
Business Day - Calendar	Sydney, Melbourne, Perth	Coupon PPH	
- Convention	Forward	Principal PPH	
		Post Dist Bond Factor	

TRANSACTION PAYMENTS

1. After logging in to ABSPerpetual, navigate to **Transaction > Transaction Payments**.
2. Transaction Payments page is displayed.
3. Select your reporting range.

 3 months is the only option for Bronze subscribers.

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Search for: in Transaction

Transaction Pool Portfolio My Info

TRANSACTION PAYMENTS

Report for: 3 Months 

1 of 1 | 100% | Find | Next

Transaction Payments for AFG AFG 2014-1

Asset Type- Residential Mortgages - Prime		Coupon					Payment			
Security	Currency	Payment Date	Record Date	Reset Date	Current Rate	Benchmark Rate	Coupon	Principal	Total	Coupon
A	Australian Dollar	14-Sep-2015	11-Sep-2015	14-Aug-2015	3.10000%	2.05000%	470,859.15	0.00	470,859.15	0.17
AB	Australian Dollar	14-Sep-2015	11-Sep-2015	14-Aug-2015	3.90000%	2.05000%	48,028.77	0.00	48,028.77	0.33
B	Australian Dollar	14-Sep-2015	11-Sep-2015	14-Aug-2015	NR	2.05000%	NR	0.00	0.00	
C	Australian Dollar	14-Sep-2015	11-Sep-2015	14-Aug-2015	NR	2.05000%	NR	0.00	0.00	

TRANSACTION DIARY

1. After logging in to ABSPerpetual, navigate to **Transaction > Transaction Diary**.
2. Transaction Diary page is displayed.

The screenshot displays the ABSPerpetual interface. At the top, there is a search bar with the text "Search for:" followed by an input field, the word "in", a dropdown menu set to "Transaction", and a "Go" button. Below the search bar is a navigation bar with tabs for "Transaction", "Pool", "Portfolio", and "My Info". The main heading is "TRANSACTION DIARY". Below this, a sub-heading reads "Transaction Name - AFG 2014-1 Trust". The main content is a table with the following data:

Date	Event	Security Class	Comments
14-Dec-2015	Payment Date	A	
14-Dec-2015	Payment Date	AB	
14-Dec-2015	Payment Date	B	
14-Dec-2015	Payment Date	C	
14-Jan-2016	Payment Date	A	
14-Jan-2016	Payment Date	AB	
14-Jan-2016	Payment Date	B	
14-Jan-2016	Payment Date	C	
15-Feb-2016	Payment Date	A	
15-Feb-2016	Payment Date	AB	
15-Feb-2016	Payment Date	B	
15-Feb-2016	Payment Date	C	
14-Mar-2016	Payment Date	A	
14-Mar-2016	Payment Date	AB	
14-Mar-2016	Payment Date	B	
14-Mar-2016	Payment Date	C	
14-Apr-2016	Payment Date	A	
14-Apr-2016	Payment Date	AB	
14-Apr-2016	Payment Date	B	
14-Apr-2016	Payment Date	C	

At the bottom of the table, there are pagination controls showing "1 2 3".

TRANSACTION PARTIES

1. After logging in to ABSPerpetual, navigate to **Transaction > Transaction Parties**.
2. Transaction Parties for the selected transaction are displayed.

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Search for: in Transaction

Transaction Pool Portfolio My Info

TRANSACTION PARTIES

Transaction Name - AFG 2014-1 Trust

Role	Party
Arranger	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Custodian	AFG SECURITIES PTY LTD (ABN 90 119 343 118)
Fixed Rate Swap Provider	NATIONAL AUSTRALIA BANK LTD
Issuer	PERPETUAL CORPORATE TRUST LIMITED ATF AFG 2014-1 TRUST
Lead Manager	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Lead Manager	NATIONAL AUSTRALIA BANK LTD
Liquidity Facility Provider	NATIONAL AUSTRALIA BANK LTD
Manager	AFG SECURITIES PTY LTD (ABN 90 119 343 118)
Mortgage Insurance Provider	GENWORTH FINANCIAL MORTGAGE INSURANCE PTY LIMITED
Mortgage Insurance Provider	QBE LENDERS MORTGAGE INSURANCE LIMITED
Program Sponsor	AFG SECURITIES PTY LTD
Rating Agency	STANDARD & POOR'S AUSTRALIA PTY LTD
Rating Agency	FITCH AUSTRALIA PTY LIMITED
Security Trustee	P.T. LIMITED
Servicer	AFG SECURITIES PTY LTD (ABN 90 119 343 118)
Standby Servicer	PERPETUAL CORPORATE TRUST LIMITED
Trustee	PERPETUAL CORPORATE TRUST LIMITED

TRANSACTION ISSUER REPORTS

3. After logging in to ABSPerpetual, navigate to **Transaction > Transaction Issuer Reports**.
4. Transaction Issuer Reports page is displayed.
5. Select your reporting range.

3 months is the only option for Bronze subscribers.

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Search for: in Transaction

Transaction Pool Portfolio My Info

TRANSACTION ISSUER REPORTS

Transaction Name Crusade Global Trust No. 1 of 2007
 Report for 3 Months

Static Reports
 No Issuer Reports for this Transaction Name

Periodic Reports
 No Issuer Reports for this Transaction Name

POOL DATA

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Search for: in Transaction

Transaction Pool **Portfolio**

TRANSACTION LIST

Portfolio: Please Select Asset Class: Please Select Access to RBA Reported Data requires Issuer consent. Please contact Investor Reporting

Transactions	Sponsor	Asset Type	Original Balance	Current Balance	Transaction Payments	Issuer Reports	Pool Prepayments	Pool Arrears	Pool Summary	RBA Data	Last 3 Months
AFG 2013-1	AFG	Residential Mortgages - Prime	A\$275,000,000.00	A\$130,829,657.87							
AFG 2013-2	AFG	Residential Mortgages - Prime	N/A	N/A							
AFG 2014-1	AFG	Residential Mortgages - Prime	A\$300,000,000.00	A\$202,838,283.52							
AIMS 2004-1	AIMS SECURIT.	Residential Mortgages - Prime	A\$586,000,000.00	A\$20,090,000.00							
AIMS 2005-1	AIMS SECURIT.	Residential Mortgages - Prime	A\$400,000,000.00	A\$24,090,000.00							

POOL SUMMARY

1. After logging in to ABSPerpetual, navigate to **Pool > Pool Summary**.
2. Pool Summary page is displayed.
3. Select your reporting range.

3 months is the only option for Bronze subscribers.

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Search for: in Transaction

Transaction Pool Portfolio **My Info**

TRANSACTION POOL SUMMARY

Report for: 3 Months 3

1 of 1 100% Find | Next

Transaction Pool Summary for ST GEORGE BANK CRUSADE 2006-1E

Report Date	Asset Type- Residential Mortgages - Prime			Current Loan Size			Current LTV		
	Current Pool Balance	Loan Count	Periodic CPR	Average	Weighted Average	Highest Balance	Average	Weighted Average	Loans > 80
31-Oct-15	214,565,579.15	1,536	0.00%	139,691	199,169.28	743,620.00	40.83%	50.39%	45
30-Sep-15	219,736,988.38	1,565	0.00%	140,439	200,285.51	744,660.00	40.97%	50.45%	48

POOL PREPAYMENTS

1. After logging in to ABSPerpetual, navigate to **Pool > Pool Prepayments**.
2. Pool Prepayments page is displayed.
3. Select your reporting range.
 - ① 3 months is the only option for Bronze subscribers.

Asset Type- Residential Mortgages - Prime			Pool Balance		Scheduled	
Report Date	Periodic CPR	Terminal CPR	Opening	Closing	Minimum Payment	Closing Balance
31-Oct-2015	0.00%		219,786,988.38	214,565,579.15	1,709,484.07	256,140,861.45
30-Sep-2015	0.00%			219,786,988.38	1,740,509.53	261,896,178.19

POOL STRATIFICATION

1. After logging in to ABSPerpetual, navigate to **Pool > Pool Stratification**.
2. Pool Stratification page is displayed.
3. Select your reporting range.
 - ① Bronze subscribers only have up to 3 months.
4. Select your report.

Transaction Name	CRUSADE 2006-1E					
Asset Class	Residential Mortgages					
Report Date	Days in Arrears	Current Balance	% of Current Balance	Loan Count	% of Loans	Average Curr
31-Oct-15	<=0 days	206,119,761.93	96.06	1,490	97.01	
	0 > and <= 30 days	3,856,160.88	1.79	20	1.30	
	30 > and <= 60 days	2,070,654.77	0.98	12	0.78	
	60 > and <= 90 days	344,233.20	0.16	2	0.13	
	90 > and <= 120 days	554,298.69	0.25	4	0.26	
	120 > and <= 150 days	311,062.68	0.14	2	0.13	
	150 > and <= 180 days	796,589.40	0.37	3	0.20	
	180 > and <= 210 days	20,100.60	0.00	1	0.07	
> 210 days	492,717.02	0.22	2	0.13		
30-Sep-15	<=0 days	212,299,198.67	96.59	1,521	97.19	
	0 > and <= 30 days	2,393,351.29	1.08	15	0.96	
	30 > and <= 60 days	1,727,140.87	0.78	12	0.77	
	60 > and <= 90 days	1,578,010.27	0.71	7	0.45	

PORTFOLIO DATA

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Search for: in

Transaction Pool **Portfolio** My Info

TRANSACTION LIST

Portfolio Asset Class

Access to RBA Reported Data requires Issuer consent. Please contact Investor Reporting

Transactions	Sponsor	Asset Type	Original Balance	Current Balance	Transaction Payments	Issuer Reports	Pool Prepayments	Pool Arrears	Pool Summary	RBA Data	Last 3 Months
AFG 2013-1	AFG	Residential Mortgages - Prime	A\$275,000,000.00	A\$130,829,657.87							
AFG 2013-2	AFG	Residential Mortgages - Prime	N/A	N/A							
AFG 2014-1	AFG	Residential Mortgages - Prime	A\$300,000,000.00	A\$202,838,283.52							
AIMS 2004-1	AIMS SECURIT.	Residential Mortgages - Prime	A\$586,000,000.00	A\$20,090,000.00							
AIMS 2005-1	AIMS SECURIT.	Residential Mortgages - Prime	A\$400,000,000.00	A\$24,090,000.00							

PORTFOLIO STRATIFICATION

1. After logging in, navigate to **Portfolio > Portfolio Stratification**.
2. Portfolio Stratification page is displayed.
3. Select your reporting range.
 - 3 months is the only option for Bronze subscribers.
4. Select your report.
 - Reports not available Bronze subscribers are:
 - Security - Bond Factor
 - Security - Payment History
 - Security - Subordination
 - Security - Upcoming Payments

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PORTFOLIO STRATIFICATION

Report for Report on Portfolio

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Sponsor	Transaction Name	Report Date	Defaulted		Foreclosed		Loss on Sale
			Amount	Count	Amount	Count	Amount
BEYOND BANK AUS	BARTON 2014-1	Jul-15	0	0	0	0	0
CONNECT	CONQ102	Jul-15	0	4	0	4	65,762
CUA LTD	HARVEY 2006-1	Aug-15	25,871	3			0
CUA LTD	HARVEY 2006-1	Jul-15	426,243	2			0
FIRST MORTGAGE	FIRSTMAC 14-1A	Jul-15	0	0	0	0	0
ING DIRECT	IDOL 2012-2	Jul-15					8,026
RESIMAC	Bastille 2012-1	Jul-15					41,901

RBA DATA

PUBLISHED RBA DATA

RBA Data is available on ABSPerpetual within 7 calendar days of the Trust distribution date.

RBA Data	RMBS	OABS
Redacted Loan data	✓	
Redacted Transaction data	✓	✓
Redacted Security data	✓	✓
Redacted Cashflow Waterfall Model data	✓	✓
Pooled Postcode	✓	
Pooled Data		✓

RESTRICTED ACCESS TO RBA DATA

To apply for Issuer consent to view their RBA data on ABSPerpetual, please [email us](#).

VIEWING RBA DATA

1. After logging in to ABSPerpetual, navigate to **Transaction > Transaction List**.
2. Transaction List page is displayed.

i Last 3 Months column is not available to Bronze subscribers.

3. Click on the document icon to view the RBA Data, where available.

! Access to the RBA data can only be provided to subscribers with the Issuer's approval.

i Where permission is granted to RBA reported data:

- Bronze Subscription allows access to the current calendar month and the previous calendar month reporting period accumulations of published transactions.
- Silver Subscription allows access to the current calendar month and 3 prior calendar months of reporting period accumulations of published transactions.

Search for: in Transaction

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TRANSACTION LIST

Portfolio Please Select

Asset Class Please Select

Access to RBA Reported Data requires Issuer consent.
Please contact Investor Reporting

Transactions	Sponsor	Asset Type	Original Balance	Current Balance	Transaction Payments	Issuer Reports	Pool Prepayments	Pool Arrears	Pool Summary	RBA Data	Last 3 Months
FIRSTMAC 15-1	FIRST MORTGAGE	Residential Mortgages - Prime	A\$1,000,000,000.00	A\$927,817,504.59							
FIRSTMAC 2-2011	FIRST MORTGAGE	Residential Mortgages - Prime	A\$300,000,000.00	A\$167,100,947.50					3		
FIRSTMAC 2-2012	FIRST MORTGAGE	Residential Mortgages - Prime	A\$80,000,000.00	A\$35,682,550.72							
FIRSTMAC 3-2012	FIRST MORTGAGE	Residential Mortgages - Prime	A\$440,000,000.00	A\$238,607,064.69							
FLEXI 2013-1		Consumer receivables	A\$210,000,000.00	A\$49,202,499.45							
FLEXI 2013-2		Consumer receivables	A\$270,000,000.00	A\$25,207,793.04							
FLEXI 2014-1		Consumer receivables	A\$255,000,000.00	A\$84,147,647.28							
FLEXI 2015-1	FLEXIRENT	Consumer receivables	A\$210,000,000.00	A\$175,793,983.29							
FLEXI 2015-2		Consumer receivables	A\$285,000,000.00	A\$242,971,072.59							

RBA DATA FIELD DEFINITIONS

For RBA data field definitions got to <https://absperpetual.com> navigate to **Our Services > Market Services**

HOW TO DOWNLOAD REPORTS

Where applicable, an icon is displayed to indicate that a report may be downloaded from ABSPerpetual.

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TRANSACTION LIST

Portfolio Please Select Asset Class Please Select

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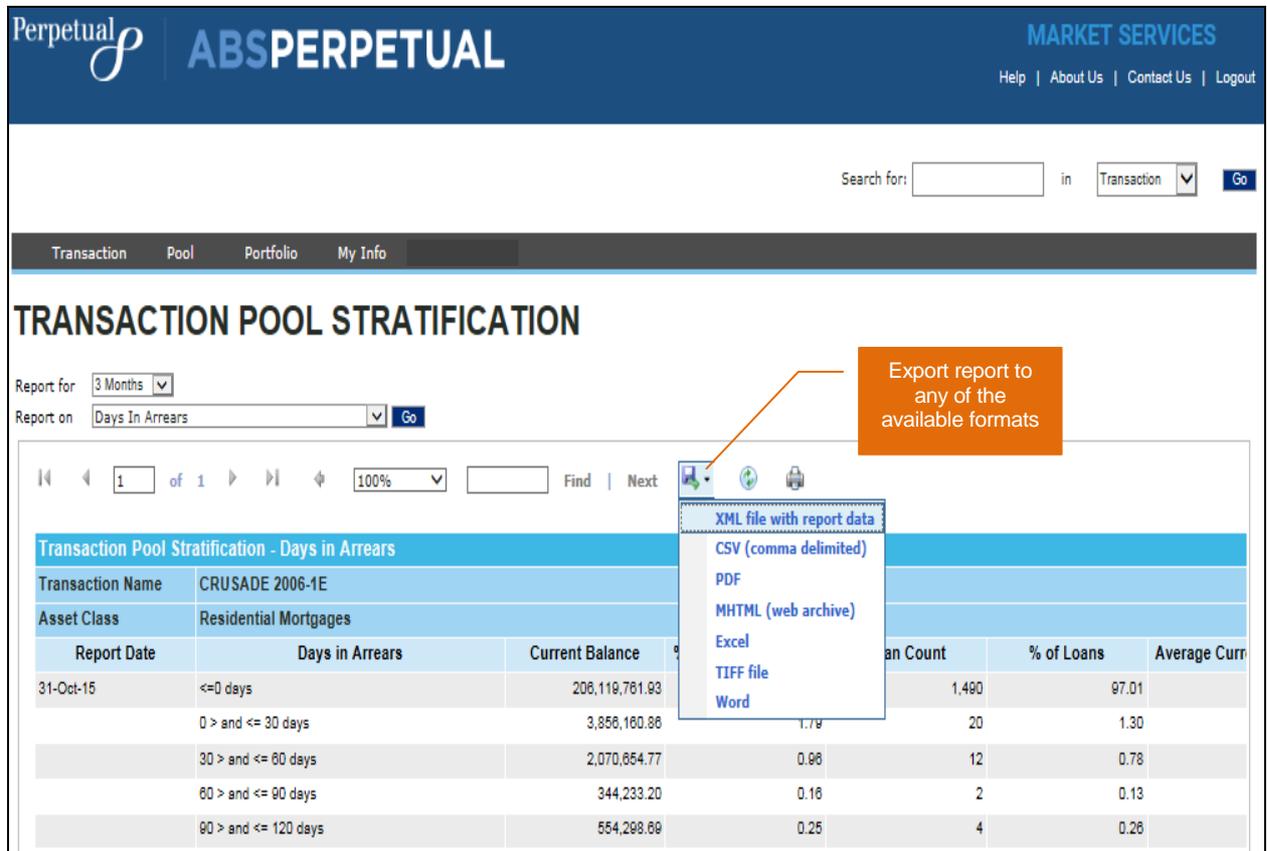
Transactions	Sponsor	Asset Type	Original Balance	Current Balance	Transaction Payments	Issuer Reports	Pool Prepayments	Pool Arrears	Pool Summary	RBA Data	Last 3 Months
FIRSTMAC 15-1	FIRST MORTGAGE	Residential Mortgages - Prime	A\$1,000,000,000.00	A\$927,817,504.59							
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FLEXI 2015-2		Consumer receivables	A\$285,000,000.00	A\$242,971,072.59							

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HOW TO SAVE OR EXPORT REPORTS

 Bronze subscribers are not able to save or export reports.



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TRANSACTION POOL STRATIFICATION

Report for: 3 Months
Report on: Days In Arrears

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Transaction Pool Stratification - Days in Arrears

Transaction Name	CRUSADE 2006-1E				
Asset Class	Residential Mortgages				
Report Date	Days in Arrears	Current Balance	Loan Count	% of Loans	Average Curr
31-Oct-15	<=0 days	208,110,761.93	1,490	97.01	
	0 > and <= 30 days	3,856,180.86	20	1.30	
	30 > and <= 60 days	2,070,654.77	12	0.78	
	60 > and <= 90 days	344,233.20	2	0.13	
	90 > and <= 120 days	554,298.69	4	0.26	

Export report to any of the available formats

- XML file with report data
- CSV (comma delimited)
- PDF
- MHTML (web archive)
- Excel
- TIFF file
- Word

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Email us at PCT_Data_Services@perpetual.com.au

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