

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 30 April 2016

Mortgage Portfolio Details	
First Day of Monthly Period:	01/04/2016
Last Day of Monthly Period:	30/04/2016
Total Current Balance:	\$925,255,933
Total Number of Loans:	4,835
Average Current Balance:	\$191,366
Highest Current Balance:	\$925,435
Weighted Average LVR:	61.71%
Weighted Average Seasoning (Months):	60.35
Weighted Average Remaining Term:	278.62
Weighted Average Variable Rate:	4.8420%
Weighted Average Fixed Rate:	4.8777%
Weighted Average Rate on All Loans:	4.8496%
Percentage (by value) of "Owner Occupied" Loans:	78.72%
Percentage (by value) of Metropolitan Securities:	66.02%
Percentage Mortgage Insured - Primary:	36.45%
Percentage Mortgage Insured - Pool:	63.55%
Percentage (by value) of Variable Rate Loans:	81.73%
Percentage (by value) of Interest Only Loans:	14.29%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$3,802,675
Principal Draw:	\$0
Total:	\$3,802,675
Trust Expenses for the Period:	
Servicing Fee:	\$170,340
Management Fee:	\$42,585
Trust Indemnification:	\$34,999
Custodian Fee:	\$17,034
Trustee Fee:	\$14,905

Swap Payments:	\$623,977
Facility Fees:	\$1,752
Class A Notes Coupon Payments:	\$2,062,405
Class AB Notes Coupon Payments:	\$196,747
Class B1 Notes Coupon Payments:	\$108,000
Class B2 Notes Coupon Payments:	\$20,755
Class B3 Notes Coupon Payments:	\$15,275
Total Expenses:	\$3,308,775
Residual Income:	\$493,900
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/04/2016
Last Day of Coupon Period (Distribution Date):	13/05/2016
Number of Days in Coupon Period:	30
Determination Date:	10/05/2016
Effective BBSW for Current Period:	2.0800%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$2,062,405
Class A Notes Unpaid Interest from prior Coupon Periods:	\$0
Class AB Notes Interest Margin over BBSW:	1.75%
Class AB Notes Interest this Coupon Period:	\$196,747
Class AB Notes Unpaid Interest from prior Coupon Periods:	\$0
Class B1 Notes Interest Margin over BBSW:	2.30%
Class B1 Notes Interest this Coupon Period:	\$108,000
Class B1 Notes Unpaid Interest from prior Coupon Periods:	\$0
Class B2 Notes Interest Margin over BBSW:	3.10%
Class B2 Notes Interest this Coupon Period:	\$20,755
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0
Class B3 Notes Interest Margin over BBSW:	5.00%
Class B3 Notes Interest this Coupon Period:	\$15,275
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$5,618,110
Mortgage portfolio balance at start of period:	\$942,033,512
Less: Scheduled principal received during the period:	\$1,902,047
Less: Unscheduled principal received during the period:	\$17,268,193
Plus: Redraws:	\$2,392,662
Mortgage portfolio balance at close of period:	\$925,255,933
Value of full discharges during the period:	\$11,954,726

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$842,033,512
Class A Notes Balance before distribution (Stated):	\$842,033,512
Class AB Notes Balance before distribution (Invested):	\$62,500,000
Class AB Notes Balance before distribution (Stated):	\$62,500,000
Class B1 Notes Balance before distribution (Invested):	\$30,000,000
Class B1 Notes Balance before distribution (Stated):	\$30,000,000
Class B2 Notes Balance before distribution (Invested):	\$4,875,000
Class B2 Notes Balance before distribution (Stated):	\$4,875,000
Class B3 Notes Balance before distribution (Invested):	\$2,625,000
Class B3 Notes Balance before distribution (Stated):	\$2,625,000
Total Invested Note Balance before distribution:	\$942,033,512

Current Weighted Average Security Coupon Rate:	3.1038%
Mortgage Principal Amount Distributed:	\$19,170,241
Repayment of Redraws:	\$2,392,662
Class A Notes Balance after distribution (Invested):	\$825,255,933
Class A Notes Balance after distribution (Stated):	\$825,255,933
Class A Notes Bond Factor after distribution:	0.717614
Class AB Notes Balance after distribution (Invested):	\$62,500,000
Class AB Notes Balance after distribution (Stated):	\$62,500,000
Class AB Notes Bond Factor after distribution:	1.000000
Class B1 Notes Balance after distribution (Invested):	\$30,000,000
Class B1 Notes Balance after distribution (Stated):	\$30,000,000
Class B1 Notes Bond Factor after distribution:	1.000000
Class B2 Notes Balance after distribution (Invested):	\$4,875,000
Class B2 Notes Balance after distribution (Stated):	\$4,875,000
Class B2 Notes Bond Factor after distribution:	1.000000
Class B3 Notes Balance after distribution (Invested):	\$2,625,000
Class B3 Notes Balance after distribution (Stated):	\$2,625,000
Class B3 Notes Bond Factor after distribution:	1.000000
Total Note Balance After distribution :	\$925,255,933

Facilities

Liquidity Facility Limit	\$12,497,671
Drawn Amount	\$0
Redraw Facility Limit	\$5,145,829
Drawn Amount	\$0

Reserve

Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$3,357,709

Loan To Valuation Ratio	% number of loans	% value of loans
Not Applicable	0.02%	0.00%
Up to and including 50%:	38.57%	24.04%
> 50%, up to and including 55%:	7.05%	7.04%
> 55%, up to and including 60%:	7.78%	9.01%
> 60%, up to and including 65%:	9.39%	11.67%
> 65%, up to and including 70%:	10.22%	12.95%
> 70%, up to and including 75%:	10.05%	12.95%
> 75%, up to and including 80%:	7.96%	10.99%
> 80%, up to and including 85%:	5.05%	6.09%
> 85%, up to and including 90%:	3.33%	4.41%
> 90%, up to and including 95%:	0.58%	0.85%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	12.33%	1.78%
> \$50,000, up to and including \$100,000:	15.93%	6.28%
> \$100,000, up to and including \$200,000:	30.20%	23.42%
> \$200,000, up to and including \$300,000:	23.83%	30.98%
> \$300,000, up to and including \$400,000:	11.13%	20.08%
> \$400,000, up to and including \$500,000:	4.01%	9.32%
> \$500,000, up to and including \$600,000:	1.57%	4.46%
> \$600,000, up to and including \$700,000:	0.66%	2.22%
> \$700,000, up to and including \$750,000:	0.08%	0.31%
> \$750,000:	0.27%	1.14%

Seasoning Analysis	% number of loans	% value of loans
> 24 months, up to and including 30 months:	18.88%	21.62%
> 30 months, up to and including 36 months:	13.38%	14.82%
> 36 months, up to and including 48 months:	20.50%	23.59%
> 48 months, up to and including 60 months:	8.29%	9.62%
> 60 months:	38.95%	30.35%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.99%	0.17%
> 5 years, up to and including 10 years:	4.28%	1.58%
> 10 years, up to and including 15 years:	9.49%	5.61%
> 15 years, up to and including 20 years:	24.78%	19.20%
> 20 years, up to and including 25 years:	17.56%	20.41%
> 25 years, up to and including 30 years:	42.90%	53.04%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.02%	0.00%
Brisbane Metropolitan	26.16%	25.06%
Gold Coast	5.56%	5.24%
Sunshine Coast	4.18%	3.37%
Queensland - Other	20.93%	16.46%
Sydney Metropolitan	17.15%	23.35%
N.S.W. - Other	6.68%	6.35%
Australian Capital Territory	1.55%	1.74%
Melbourne Metropolitan	7.65%	8.07%
Victoria - Other	1.96%	1.46%
Perth Metropolitan	4.55%	5.51%
W.A. - Other	0.50%	0.61%
Adelaide Metropolitan	1.96%	1.80%
S.A. - Other	0.37%	0.33%
Darwin Metropolitan	0.23%	0.27%
N.T. - Other	0.04%	0.02%
Hobart Metropolitan	0.25%	0.23%
Tasmania - Other	0.25%	0.14%

Loan Purpose	% number of loans	% value of loans
Construction	3.54%	3.52%
Equity Takeout	2.44%	1.48%
Purchase Existing Property	53.53%	56.25%
Refinance	29.18%	30.51%
Refinance - Equity Takeout	8.79%	6.68%
Refinance - Home Improvement	2.52%	1.55%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.24%	1.94%
> 30 days, up to and including 60 days:	0.23%	0.35%
> 60 days, up to and including 90 days:	0.08%	0.12%
> 90 days:	0.14%	0.15%

Default Information for Monthly Period Ending 30 April 2016	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	\$0

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	17.42%	0.00%

