Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 31 December 2016

Mortgage Portfolio Details	
First Day of Monthly Period:	01/12/2016
Last Day of Monthly Period:	31/12/2016
Total Current Balance:	$767,883,935
Total Number of Loans:	4,194
Average Current Balance:	$183,091
Highest Current Balance:	$914,732
Weighted Average LVR:	60.22%
Weighted Average Seasoning (Months):	68.61
Weighted Average Remaining Term:	270.19
Weighted Average Variable Rate:	4.5313%
Weighted Average Fixed Rate:	4.6239%
Weighted Average Rate on All Loans:	4.5441%
Percentage (by value) of "Owner Occupied" Loans:	79.03%
Percentage (by value) of Metropolitan Securities:	64.87%
Percentage Mortgage Insured - Primary:	36.55%
Percentage Mortgage Insured - Pool:	63.45%
Percentage (by value) of Variable Rate Loans:	88.40%
Percentage (by value) of Interest Only Loans:	13.52%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$2,915,123
Principal Draw:	$0
Total:	$2,915,123
Trust Expenses for the Period:	
Servicing Fee:	$147,674
Management Fee:	$36,919
Custodian Fee:	$14,767
Trustee Fee:	$12,922
Trust Indemnification:	$24

Swap Payments:	$407,542
Facility Fees:	$1,481
Class A Notes Coupon Payments:	$1,474,583
Class AB Notes Coupon Payments:	$178,622
Class B1 Notes Coupon Payments:	$99,752
Class B2 Notes Coupon Payments:	$19,522
Class B3 Notes Coupon Payments:	$14,748
Total Expenses:	$2,408,555
Residual Income:	$506,568
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/12/2016
Last Day of Coupon Period (Distribution Date):	13/01/2017
Number of Days in Coupon Period:	31
Determination Date:	10/01/2017
Effective BBSW for Current Period:	1.6150%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	$1,474,583
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:	$178,622
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:	$99,752
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:	$19,522
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:	$14,748
Class B3 Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$4,655,720
Mortgage portfolio balance at start of period:	$790,339,043
Less: Scheduled principal received during the period:	$1,861,687
Less: Unscheduled principal received during the period:	$23,036,812
Plus: Redraws:	$2,443,392
Mortgage portfolio balance at close of period:	$767,883,935
Value of full discharges during the period:	$17,639,228

Principal Distribution	
Class A Notes Balance before distribution (Invested):	$690,339,043
Class A Notes Balance before distribution (Stated):	$690,339,043
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:	$790,339,043

Current Weighted Average Security Coupon Rate:	2.6625%
Mortgage Principal Amount Distributed:	$24,898,499
Repayment of Redraws:	$2,443,392
Class A Notes Balance after distribution (Invested):	$667,883,935
Class A Notes Balance after distribution (Stated):	$667,883,935
Class A Notes Bond Factor after distribution:	0.580769
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 :	$767,883,935

Facilities	
Liquidity Facility Limit	$10,274,408
Drawn Amount	$0
Redraw Facility Limit	$4,045,824
Drawn Amount	$0

Reserve	
Liquidity Reserve	$150,000
Excess Revenue Reserve	$4,500,000

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	42.56%	26.87%
> 50%, up to and including 55%:	7.13%	7.41%
> 55%, up to and including 60%:	8.15%	10.02%
> 60%, up to and including 65%:	9.44%	11.97%
> 65%, up to and including 70%:	9.01%	11.61%
> 70%, up to and including 75%:	9.37%	12.29%
> 75%, up to and including 80%:	7.15%	10.11%
> 80%, up to and including 85%:	4.17%	5.48%
> 85%, up to and including 90%:	2.67%	3.76%
> 90%, up to and including 95%:	0.33%	0.47%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	14.23%	2.00%
> $50,000, up to and including $100,000:	16.57%	6.81%
> $100,000, up to and including $200,000:	30.04%	24.44%
> $200,000, up to and including $300,000:	22.96%	31.04%
> $300,000, up to and including $400,000:	10.18%	19.25%
> $400,000, up to and including $500,000:	3.74%	9.10%
> $500,000, up to and including $600,000:	1.48%	4.38%
> $600,000, up to and including $700,000:	0.45%	1.57%
> $700,000, up to and including $750,000:	0.12%	0.47%
> $750,000:	0.21%	0.94%

Seasoning Analysis	% number of loans	% value of loans
> 30 months, up to and including 36 months:	8.85%	10.26%
> 36 months, up to and including 48 months:	30.09%	34.53%
> 48 months, up to and including 60 months:	17.72%	20.12%
> 60 months:	43.35%	35.09%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.60%	0.25%
> 5 years, up to and including 10 years:	4.15%	1.55%
> 10 years, up to and including 15 years:	10.59%	6.37%
> 15 years, up to and including 20 years:	25.46%	20.15%
> 20 years, up to and including 25 years:	19.34%	23.17%
> 25 years, up to and including 30 years:	38.87%	48.52%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	26.37%	25.24%
Gold Coast	5.53%	5.28%
Sunshine Coast	4.20%	3.42%
Queensland - Other	21.79%	17.40%
Sydney Metropolitan	16.45%	22.42%
N.S.W. - Other	6.75%	6.30%
Australian Capital Territory	1.43%	1.51%
Melbourne Metropolitan	7.27%	7.92%
Victoria - Other	2.00%	1.52%
Perth Metropolitan	4.65%	5.56%
W.A. - Other	0.57%	0.71%
Adelaide Metropolitan	1.76%	1.67%
S.A. - Other	0.38%	0.33%
Darwin Metropolitan	0.24%	0.29%
N.T. - Other	0.05%	0.03%
Hobart Metropolitan	0.29%	0.27%
Tasmania - Other	0.26%	0.15%

Loan Purpose	% number of loans	% value of loans
Construction	3.77%	3.70%
Equity Takeout	2.50%	1.51%
Purchase Existing Property	53.53%	56.15%
Refinance	29.18%	30.61%
Refinance - Equity Takeout	8.39%	6.51%
Refinance - Home Improvement	2.62%	1.51%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.53%	1.95%
> 30 days, up to and including 60 days:	0.33%	0.41%
> 60 days, up to and including 90 days:	0.14%	0.16%
> 90 days:	0.31%	0.40%

Default Information for Monthly Period Ending 31 December 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	27.21%	0.00%

The 2015-01 Series Trust is CRD2 compliant