

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 30 November 2016

Mortgage Portfolio Details	
First Day of Monthly Period:	01/11/2016
Last Day of Monthly Period:	30/11/2016
Total Current Balance:	\$790,339,043
Total Number of Loans:	4,274
Average Current Balance:	\$184,918
Highest Current Balance:	\$916,149
Weighted Average LVR:	60.44%
Weighted Average Seasoning (Months):	67.37
Weighted Average Remaining Term:	271.55
Weighted Average Variable Rate:	4.5097%
Weighted Average Fixed Rate:	4.7236%
Weighted Average Rate on All Loans:	4.5396%
Percentage (by value) of "Owner Occupied" Loans:	79.16%
Percentage (by value) of Metropolitan Securities:	65.12%
Percentage Mortgage Insured - Primary:	36.29%
Percentage Mortgage Insured - Pool:	63.71%
Percentage (by value) of Variable Rate Loans:	87.09%
Percentage (by value) of Interest Only Loans:	13.82%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$3,096,687
Principal Draw:	\$0
Total:	\$3,096,687
Trust Expenses for the Period:	
Servicing Fee:	\$146,315
Management Fee:	\$36,579
Custodian Fee:	\$14,631
Trustee Fee:	\$12,376
Trust Indemnification:	\$24

Swap Payments:	\$691,549
Facility Fees:	\$1,472
Class A Notes Coupon Payments:	\$1,414,250
Class AB Notes Coupon Payments:	\$166,849
Class B1 Notes Coupon Payments:	\$93,197
Class B2 Notes Coupon Payments:	\$18,243
Class B3 Notes Coupon Payments:	\$13,786
Total Expenses:	\$2,609,271
Residual Income:	\$487,416
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	14/11/2016
Last Day of Coupon Period (Distribution Date):	13/12/2016
Number of Days in Coupon Period:	29
Determination Date:	08/12/2016
Effective BBSW for Current Period:	1.6100%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$1,414,250
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:	\$166,849
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:	\$93,197
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:	\$18,243
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:	\$13,786
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$4,765,468
Mortgage portfolio balance at start of period:	\$809,164,879
Less: Scheduled principal received during the period:	\$1,791,199
Less: Unscheduled principal received during the period:	\$19,977,697
Plus: Redraws:	\$2,943,060
Mortgage portfolio balance at close of period:	\$790,339,043
Value of full discharges during the period:	\$14,706,468

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$709,164,879
Class A Notes Balance before distribution (Stated):	\$709,164,879
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:	\$809,164,879

Current Weighted Average Security Coupon Rate:	2.6541%
Mortgage Principal Amount Distributed:	\$21,768,896
Repayment of Redraws:	\$2,943,060
Class A Notes Balance after distribution (Invested):	\$690,339,043
Class A Notes Balance after distribution (Stated):	\$690,339,043
Class A Notes Bond Factor after distribution:	0.600295
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 :	\$790,339,043

Facilities

Liquidity Facility Limit	\$11,002,195
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
Not Applicable	0.05%	0.07%
Up to and including 50%:	41.81%	26.31%
> 50%, up to and including 55%:	7.23%	7.44%
> 55%, up to and including 60%:	7.96%	9.71%
> 60%, up to and including 65%:	9.90%	12.48%
> 65%, up to and including 70%:	8.91%	11.48%
> 70%, up to and including 75%:	9.50%	12.48%
> 75%, up to and including 80%:	7.35%	10.29%
> 80%, up to and including 85%:	4.12%	5.29%
> 85%, up to and including 90%:	2.85%	4.01%
> 90%, up to and including 95%:	0.33%	0.44%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	13.78%	1.91%
> \$50,000, up to and including \$100,000:	16.52%	6.72%
> \$100,000, up to and including \$200,000:	30.23%	24.40%
> \$200,000, up to and including \$300,000:	22.81%	30.57%
> \$300,000, up to and including \$400,000:	10.51%	19.62%
> \$400,000, up to and including \$500,000:	3.81%	9.20%
> \$500,000, up to and including \$600,000:	1.45%	4.26%
> \$600,000, up to and including \$700,000:	0.54%	1.85%
> \$700,000, up to and including \$750,000:	0.12%	0.46%
> \$750,000:	0.23%	1.02%

Seasoning Analysis	% number of loans	% value of loans
> 30 months, up to and including 36 months:	13.69%	15.69%
> 36 months, up to and including 48 months:	27.87%	31.79%
> 48 months, up to and including 60 months:	15.86%	18.23%
> 60 months:	42.58%	34.29%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.47%	0.23%
> 5 years, up to and including 10 years:	4.14%	1.52%
> 10 years, up to and including 15 years:	10.18%	6.13%
> 15 years, up to and including 20 years:	25.48%	19.93%
> 20 years, up to and including 25 years:	19.16%	22.97%
> 25 years, up to and including 30 years:	39.56%	49.22%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.05%	0.07%
Brisbane Metropolitan	26.39%	25.16%
Gold Coast	5.43%	5.21%
Sunshine Coast	4.16%	3.38%
Queensland - Other	21.62%	17.17%
Sydney Metropolitan	16.61%	22.76%
N.S.W. - Other	6.76%	6.37%
Australian Capital Territory	1.45%	1.57%
Melbourne Metropolitan	7.35%	7.89%
Victoria - Other	1.99%	1.49%
Perth Metropolitan	4.61%	5.50%
W.A. - Other	0.56%	0.70%
Adelaide Metropolitan	1.82%	1.71%
S.A. - Other	0.37%	0.32%
Darwin Metropolitan	0.23%	0.28%
N.T. - Other	0.05%	0.02%
Hobart Metropolitan	0.28%	0.26%
Tasmania - Other	0.26%	0.14%

Loan Purpose	% number of loans	% value of loans
Construction	3.72%	3.65%
Equity Takeout	2.48%	1.51%
Purchase Existing Property	53.63%	56.24%
Refinance	29.13%	30.64%
Refinance - Equity Takeout	8.45%	6.47%
Refinance - Home Improvement	2.60%	1.49%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.08%	1.50%
> 30 days, up to and including 60 days:	0.30%	0.37%
> 60 days, up to and including 90 days:	0.05%	0.07%
> 90 days:	0.37%	0.48%

Default Information for Monthly Period Ending 30 November 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	22.58%	0.00%

