

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 30 April 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	01/04/2017
Last Day of Monthly Period:	30/04/2017
Total Current Balance:	\$708,639,864
Total Number of Loans:	3,946
Average Current Balance:	\$179,584
Highest Current Balance:	\$908,709
Weighted Average LVR:	59.94%
Weighted Average Seasoning (Months):	72.57
Weighted Average Remaining Term:	266.67
Weighted Average Variable Rate:	4.6220%
Weighted Average Fixed Rate:	4.3773%
Weighted Average Rate on All Loans:	4.5971%
Percentage (by value) of "Owner Occupied" Loans:	78.39%
Percentage (by value) of Metropolitan Securities:	64.36%
Percentage Mortgage Insured - Primary:	36.70%
Percentage Mortgage Insured - Pool:	63.30%
Percentage (by value) of Variable Rate Loans:	89.77%
Percentage (by value) of Interest Only Loans:	13.27%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$2,731,892
Principal Draw:	\$0
Total:	\$2,731,892
Trust Expenses for the Period:	
Servicing Fee:	\$130,384
Trust Indemnification:	\$35,004
Management Fee:	\$32,596
Custodian Fee:	\$13,038
Trustee Fee:	\$12,169

Swap Payments:	\$404,644
Facility Fees:	\$1,460
Class A Notes Coupon Payments:	\$1,372,129
Class AB Notes Coupon Payments:	\$184,658
Class B1 Notes Coupon Payments:	\$103,101
Class B2 Notes Coupon Payments:	\$20,173
Class B3 Notes Coupon Payments:	\$15,235
Total Expenses:	\$2,324,592
Residual Income:	\$407,299
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/04/2017
Last Day of Coupon Period (Distribution Date):	15/05/2017
Number of Days in Coupon Period:	32
Determination Date:	10/05/2017
Effective BBSW for Current Period:	1.6200%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$1,372,129
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:	\$184,658
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:	\$103,101
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:	\$20,173
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:	\$15,235
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$4,328,278
Mortgage portfolio balance at start of period:	\$721,065,391
Less: Scheduled principal received during the period:	\$1,662,089
Less: Unscheduled principal received during the period:	\$12,801,511
Plus: Redraws:	\$2,038,073
Mortgage portfolio balance at close of period:	\$708,639,864
Value of full discharges during the period:	\$10,722,542

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$621,065,391
Class A Notes Balance before distribution (Stated):	\$621,065,391
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:	\$721,065,391

Current Weighted Average Security Coupon Rate:	2.6817%
Mortgage Principal Amount Distributed:	\$14,463,600
Repayment of Redraws:	\$2,038,073
Class A Notes Balance after distribution (Invested):	\$608,639,864
Class A Notes Balance after distribution (Stated):	\$608,639,864
Class A Notes Bond Factor after distribution:	0.529252
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 :	\$708,639,864

Facilities

Liquidity Facility Limit	\$9,752,879
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%:	43.87%	27.63%
> 50%, up to and including 55%:	6.69%	7.07%
> 55%, up to and including 60%:	8.49%	10.40%
> 60%, up to and including 65%:	9.05%	12.02%
> 65%, up to and including 70%:	9.38%	12.17%
> 70%, up to and including 75%:	8.69%	11.49%
> 75%, up to and including 80%:	6.97%	9.82%
> 80%, up to and including 85%:	4.05%	5.37%
> 85%, up to and including 90%:	2.41%	3.41%
> 90%, up to and including 95%:	0.28%	0.37%
> 95%:	0.13%	0.24%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	15.31%	2.13%
> \$50,000, up to and including \$100,000:	16.47%	6.94%
> \$100,000, up to and including \$200,000:	30.18%	25.03%
> \$200,000, up to and including \$300,000:	22.53%	31.01%
> \$300,000, up to and including \$400,000:	9.66%	18.60%
> \$400,000, up to and including \$500,000:	3.62%	8.98%
> \$500,000, up to and including \$600,000:	1.50%	4.50%
> \$600,000, up to and including \$700,000:	0.46%	1.61%
> \$700,000, up to and including \$750,000:	0.10%	0.40%
> \$750,000:	0.18%	0.79%

Seasoning Analysis	% number of loans	% value of loans
> 36 months, up to and including 48 months:	31.50%	36.15%
> 48 months, up to and including 60 months:	20.60%	24.16%
> 60 months:	47.90%	39.69%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.65%	0.25%
> 5 years, up to and including 10 years:	4.18%	1.66%
> 10 years, up to and including 15 years:	11.38%	6.91%
> 15 years, up to and including 20 years:	25.77%	20.14%
> 20 years, up to and including 25 years:	21.64%	26.24%
> 25 years, up to and including 30 years:	35.38%	44.81%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	26.28%	25.01%
Gold Coast	5.52%	5.20%
Sunshine Coast	4.18%	3.46%
Queensland - Other	22.28%	17.73%
Sydney Metropolitan	15.89%	22.00%
N.S.W. - Other	6.74%	6.37%
Australian Capital Territory	1.42%	1.55%
Melbourne Metropolitan	7.17%	7.75%
Victoria - Other	2.00%	1.58%
Perth Metropolitan	4.82%	5.74%
W.A. - Other	0.61%	0.77%
Adelaide Metropolitan	1.82%	1.74%
S.A. - Other	0.41%	0.36%
Darwin Metropolitan	0.25%	0.31%
N.T. - Other	0.05%	0.03%
Hobart Metropolitan	0.28%	0.26%
Tasmania - Other	0.28%	0.16%

Loan Purpose	% number of loans	% value of loans
Construction	3.80%	3.80%
Equity Takeout	2.56%	1.59%
Purchase Existing Property	62.47%	61.90%
Purchase New Property	0.08%	0.06%
Refinance	22.40%	25.73%
Refinance - Equity Takeout	7.20%	6.02%
Refinance - Home Improvement	1.50%	0.90%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.09%	1.64%
> 30 days, up to and including 60 days:	0.41%	0.52%
> 60 days, up to and including 90 days:	0.35%	0.49%
> 90 days:	0.46%	0.52%

Default Information for Monthly Period Ending 30 April 2017	
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	16.55%	0.00%

