

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 31 August 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	01/08/2017
Last Day of Monthly Period:	31/08/2017
Total Current Balance:	\$647,061,781
Total Number of Loans:	3,712
Average Current Balance:	\$174,316
Highest Current Balance:	\$902,255
Weighted Average LVR:	59.20%
Weighted Average Seasoning (Months):	77.12
Weighted Average Remaining Term:	262.13
Weighted Average Variable Rate:	4.6156%
Weighted Average Fixed Rate:	4.3012%
Weighted Average Rate on All Loans:	4.5793%
Percentage (by value) of "Owner Occupied" Loans:	79.39%
Percentage (by value) of Metropolitan Securities:	64.29%
Percentage Mortgage Insured - Primary:	37.00%
Percentage Mortgage Insured - Pool:	63.00%
Percentage (by value) of Variable Rate Loans:	88.66%
Percentage (by value) of Interest Only Loans:	13.14%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$2,498,444
Principal Draw:	\$0
Total:	\$2,498,444
Trust Expenses for the Period:	
Servicing Fee:	\$123,642
Management Fee:	\$30,911
Custodian Fee:	\$12,364
Trustee Fee:	\$10,470
Trust Indemnification:	\$24

Swap Payments:	\$631,649
Facility Fees:	\$1,206
Class A Notes Coupon Payments:	\$1,154,222
Class AB Notes Coupon Payments:	\$172,089
Class B1 Notes Coupon Payments:	\$96,164
Class B2 Notes Coupon Payments:	\$18,832
Class B3 Notes Coupon Payments:	\$14,240
Total Expenses:	\$2,265,813
Residual Income:	\$232,631
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	14/08/2017
Last Day of Coupon Period (Distribution Date):	13/09/2017
Number of Days in Coupon Period:	30
Determination Date:	08/09/2017
Effective BBSW for Current Period:	1.6000%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$1,154,222
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:	\$172,089
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:	\$96,164
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:	\$18,832
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:	\$14,240
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$4,009,027
Mortgage portfolio balance at start of period:	\$661,721,166
Less: Scheduled principal received during the period:	\$1,566,575
Less: Unscheduled principal received during the period:	\$14,904,322
Plus: Redraws:	\$1,811,512
Mortgage portfolio balance at close of period:	\$647,061,781
Value of full discharges during the period:	\$9,859,921

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$561,721,166
Class A Notes Balance before distribution (Stated):	\$561,721,166
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:	\$661,721,166

Current Weighted Average Security Coupon Rate:	2.6762%
Mortgage Principal Amount Distributed:	\$16,470,897
Repayment of Redraws:	\$1,811,512
Class A Notes Balance after distribution (Invested):	\$547,061,781
Class A Notes Balance after distribution (Stated):	\$547,061,781
Class A Notes Bond Factor after distribution:	0.475706
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 :	\$647,061,781

Facilities

Liquidity Facility Limit	\$8,602,375
Drawn Amount	\$0
Redraw Facility Limit	\$3,543,199
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%:	45.55%	28.83%
> 50%, up to and including 55%:	7.17%	7.65%
> 55%, up to and including 60%:	7.97%	9.78%
> 60%, up to and including 65%:	9.05%	12.20%
> 65%, up to and including 70%:	9.38%	12.24%
> 70%, up to and including 75%:	8.14%	11.11%
> 75%, up to and including 80%:	6.79%	9.98%
> 80%, up to and including 85%:	3.88%	4.97%
> 85%, up to and including 90%:	1.86%	2.85%
> 90%, up to and including 95%:	0.16%	0.35%
> 95%:	0.05%	0.06%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	16.41%	2.23%
> \$50,000, up to and including \$100,000:	17.05%	7.44%
> \$100,000, up to and including \$200,000:	30.06%	25.67%
> \$200,000, up to and including \$300,000:	22.06%	31.19%
> \$300,000, up to and including \$400,000:	8.94%	17.79%
> \$400,000, up to and including \$500,000:	3.31%	8.47%
> \$500,000, up to and including \$600,000:	1.48%	4.58%
> \$600,000, up to and including \$700,000:	0.46%	1.66%
> \$700,000, up to and including \$750,000:	0.11%	0.45%
> \$750,000:	0.11%	0.51%

Seasoning Analysis	% number of loans	% value of loans
> 36 months, up to and including 48 months:	22.68%	26.56%
> 48 months, up to and including 60 months:	24.65%	28.08%
> 60 months:	52.67%	45.36%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.70%	0.25%
> 5 years, up to and including 10 years:	4.45%	1.67%
> 10 years, up to and including 15 years:	12.18%	7.87%
> 15 years, up to and including 20 years:	26.45%	20.78%
> 20 years, up to and including 25 years:	23.52%	29.38%
> 25 years, up to and including 30 years:	31.71%	40.05%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	26.64%	25.44%
Gold Coast	5.55%	5.16%
Sunshine Coast	4.18%	3.42%
Queensland - Other	22.44%	18.15%
Sydney Metropolitan	15.84%	22.03%
N.S.W. - Other	6.68%	6.12%
Australian Capital Territory	1.45%	1.57%
Melbourne Metropolitan	6.79%	7.03%
Victoria - Other	1.97%	1.55%
Perth Metropolitan	4.80%	5.89%
W.A. - Other	0.65%	0.84%
Adelaide Metropolitan	1.83%	1.75%
S.A. - Other	0.38%	0.33%
Darwin Metropolitan	0.27%	0.33%
N.T. - Other	0.05%	0.03%
Hobart Metropolitan	0.24%	0.23%
Tasmania - Other	0.24%	0.11%

Loan Purpose	% number of loans	% value of loans
Construction	3.91%	3.88%
Equity Takeout	5.09%	4.27%
Home Improvement	0.30%	0.17%
Purchase Existing Property	64.36%	63.66%
Purchase New Property	0.32%	0.45%
Refinance	22.41%	25.18%
Refinance - Equity Takeout	3.13%	2.16%
Refinance - Home Improvement	0.48%	0.24%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.35%	2.33%
> 30 days, up to and including 60 days:	0.27%	0.39%
> 60 days, up to and including 90 days:	0.22%	0.34%
> 90 days:	0.57%	0.78%

Default Information for Monthly Period Ending 31 August 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	21.37%	0.00%

The 2015-01 Series Trust is CRD2 compliant