

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 31 October 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	01/10/2017
Last Day of Monthly Period:	31/10/2017
Total Current Balance:	\$622,798,059
Total Number of Loans:	3,607
Average Current Balance:	\$172,664
Highest Current Balance:	\$898,996
Weighted Average LVR:	58.83%
Weighted Average Seasoning (Months):	79.16
Weighted Average Remaining Term:	260.06
Weighted Average Variable Rate:	4.6209%
Weighted Average Fixed Rate:	4.2939%
Weighted Average Rate on All Loans:	4.5809%
Percentage (by value) of "Owner Occupied" Loans:	79.20%
Percentage (by value) of Metropolitan Securities:	64.44%
Percentage Mortgage Insured - Primary:	37.00%
Percentage Mortgage Insured - Pool:	63.00%
Percentage (by value) of Variable Rate Loans:	87.64%
Percentage (by value) of Interest Only Loans:	12.48%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$2,301,988
Principal Draw:	\$0
Total:	\$2,301,988
Trust Expenses for the Period:	
Servicing Fee:	\$118,629
Management Fee:	\$29,657
Custodian Fee:	\$11,863
Trustee Fee:	\$10,380
Trust Indemnification:	\$24

Swap Payments:	\$460,930
Facility Fees:	\$1,246
Class A Notes Coupon Payments:	\$1,133,461
Class AB Notes Coupon Payments:	\$177,560
Class B1 Notes Coupon Payments:	\$99,242
Class B2 Notes Coupon Payments:	\$19,439
Class B3 Notes Coupon Payments:	\$14,703
Total Expenses:	\$2,077,137
Residual Income:	\$224,851
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/10/2017
Last Day of Coupon Period (Distribution Date):	13/11/2017
Number of Days in Coupon Period:	31
Determination Date:	08/11/2017
Effective BBSW for Current Period:	1.5950%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$1,133,461
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:	\$177,560
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:	\$99,242
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:	\$19,439
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:	\$14,703
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,889,217
Mortgage portfolio balance at start of period:	\$634,893,490
Less: Scheduled principal received during the period:	\$1,631,119
Less: Unscheduled principal received during the period:	\$11,885,990
Plus: Redraws:	\$1,421,678
Mortgage portfolio balance at close of period:	\$622,798,059
Value of full discharges during the period:	\$3,250,725

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$534,893,490
Class A Notes Balance before distribution (Stated):	\$534,893,490
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:	\$634,893,490

Current Weighted Average Security Coupon Rate:	2.6787%
Mortgage Principal Amount Distributed:	\$13,517,109
Repayment of Redraws:	\$1,421,678
Class A Notes Balance after distribution (Invested):	\$522,798,059
Class A Notes Balance after distribution (Stated):	\$522,798,059
Class A Notes Bond Factor after distribution:	0.454607
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 :	\$622,798,059

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%:	46.22%	29.25%
> 50%, up to and including 55%:	7.32%	8.07%
> 55%, up to and including 60%:	8.54%	10.54%
> 60%, up to and including 65%:	8.48%	11.69%
> 65%, up to and including 70%:	9.32%	11.98%
> 70%, up to and including 75%:	8.01%	11.06%
> 75%, up to and including 80%:	6.32%	9.27%
> 80%, up to and including 85%:	3.80%	4.85%
> 85%, up to and including 90%:	1.77%	2.82%
> 90%, up to and including 95%:	0.19%	0.42%
> 95%:	0.03%	0.05%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	16.88%	2.24%
> \$50,000, up to and including \$100,000:	16.88%	7.42%
> \$100,000, up to and including \$200,000:	30.50%	26.33%
> \$200,000, up to and including \$300,000:	21.38%	30.46%
> \$300,000, up to and including \$400,000:	9.01%	18.03%
> \$400,000, up to and including \$500,000:	3.16%	8.14%
> \$500,000, up to and including \$600,000:	1.52%	4.75%
> \$600,000, up to and including \$700,000:	0.44%	1.62%
> \$700,000, up to and including \$750,000:	0.11%	0.47%
> \$750,000:	0.11%	0.53%

Seasoning Analysis	% number of loans	% value of loans
> 36 months, up to and including 48 months:	17.22%	19.78%
> 48 months, up to and including 60 months:	25.06%	29.28%
> 60 months:	57.72%	50.94%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.77%	0.25%
> 5 years, up to and including 10 years:	4.69%	1.74%
> 10 years, up to and including 15 years:	12.61%	8.29%
> 15 years, up to and including 20 years:	26.73%	21.33%
> 20 years, up to and including 25 years:	26.34%	32.94%
> 25 years, up to and including 30 years:	27.86%	35.44%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	26.75%	25.61%
Gold Coast	5.54%	4.89%
Sunshine Coast	4.19%	3.50%
Queensland - Other	22.62%	18.27%
Sydney Metropolitan	15.80%	22.22%
N.S.W. - Other	6.60%	6.07%
Australian Capital Territory	1.41%	1.54%
Melbourne Metropolitan	6.71%	6.89%
Victoria - Other	1.97%	1.48%
Perth Metropolitan	4.74%	5.86%
W.A. - Other	0.67%	0.86%
Adelaide Metropolitan	1.86%	1.78%
S.A. - Other	0.39%	0.35%
Darwin Metropolitan	0.28%	0.35%
N.T. - Other	0.06%	0.03%
Hobart Metropolitan	0.19%	0.19%
Tasmania - Other	0.22%	0.12%

Loan Purpose	% number of loans	% value of loans
Construction	3.96%	3.98%
Equity Takeout	5.02%	4.20%
Home Improvement	0.30%	0.16%
Purchase Existing Property	63.32%	62.35%
Purchase New Property	0.33%	0.45%
Refinance	23.48%	26.54%
Refinance - Equity Takeout	3.11%	2.07%
Refinance - Home Improvement	0.47%	0.23%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.19%	1.69%
> 30 days, up to and including 60 days:	0.11%	0.18%
> 60 days, up to and including 90 days:	0.22%	0.40%
> 90 days:	0.50%	0.75%

Default Information for Monthly Period Ending 31 October 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	18.12%	19.24%

The 2015-01 Series Trust is CRD2 compliant