

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 31 July 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	01/07/2018
Last Day of Monthly Period:	31/07/2018
Total Current Balance:	\$532,083,546
Total Number of Loans:	3,203
Average Current Balance:	\$166,120
Highest Current Balance:	\$884,307
Weighted Average LVR:	57.34%
Weighted Average Seasoning (Months):	88.27
Weighted Average Remaining Term:	251.34
Weighted Average Variable Rate:	4.5472%
Weighted Average Fixed Rate:	4.1835%
Weighted Average Rate on All Loans:	4.5024%
Percentage (by value) of "Owner Occupied" Loans:	79.37%
Percentage (by value) of Metropolitan Securities:	64.45%
Percentage Mortgage Insured - Primary:	36.88%
Percentage Mortgage Insured - Pool:	63.12%
Percentage (by value) of Variable Rate Loans:	87.65%
Percentage (by value) of Interest Only Loans:	8.90%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,942,883
Principal Draw:	\$0
Total:	\$1,942,883
Trust Expenses for the Period:	
Servicing Fee:	\$101,321
Management Fee:	\$25,330
Custodian Fee:	\$10,132
Trustee Fee:	\$8,866
Trust Indemnification:	\$5,525

Swap Payments:	\$81,154
Facility Fees:	\$1,026
Class A Notes Coupon Payments:	\$1,104,479
Class AB Notes Coupon Payments:	\$171,324
Class B1 Notes Coupon Payments:	\$94,437
Class B2 Notes Coupon Payments:	\$18,230
Class B3 Notes Coupon Payments:	\$13,504
Total Expenses:	\$1,635,328
Residual Income:	\$307,555
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/07/2018
Last Day of Coupon Period (Distribution Date):	13/08/2018
Number of Days in Coupon Period:	31
Determination Date:	08/08/2018
Effective BBSW for Current Period:	1.9569%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$1,104,479
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:	\$171,324
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:	\$94,437
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:	\$18,230
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:	\$13,504
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,413,087
Mortgage portfolio balance at start of period:	\$542,258,895
Less: Scheduled principal received during the period:	\$1,465,221
Less: Unscheduled principal received during the period:	\$9,767,849
Plus: Redraws:	\$1,057,721
Mortgage portfolio balance at close of period:	\$532,083,546
Value of full discharges during the period:	\$1,388,453

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$455,190,722
Class A Notes Balance before distribution (Stated):	\$455,190,722
Class AB Notes Balance before distribution (Invested):	\$54,417,609
Class AB Notes Balance before distribution (Stated):	\$54,417,609
Class B1 Notes Balance before distribution (Invested):	\$26,120,452
Class B1 Notes Balance before distribution (Stated):	\$26,120,452
Class B2 Notes Balance before distribution (Invested):	\$4,244,573
Class B2 Notes Balance before distribution (Stated):	\$4,244,573
Class B3 Notes Balance before distribution (Invested):	\$2,285,540
Class B3 Notes Balance before distribution (Stated):	\$2,285,540
Total Invested Note Balance before distribution:	\$542,258,895

Current Weighted Average Security Coupon Rate:	3.0441%
Mortgage Principal Amount Distributed:	\$11,233,070
Repayment of Redraws:	\$1,057,721
Class A Notes Balance after distribution (Invested):	\$446,649,184
Class A Notes Balance after distribution (Stated):	\$446,649,184
Class A Notes Bond Factor after distribution:	0.388391
Class AB Notes Balance after distribution (Invested):	\$53,396,476
Class AB Notes Balance after distribution (Stated):	\$53,396,476
Class AB Notes Bond Factor after distribution:	0.854344
Class B1 Notes Balance after distribution (Invested):	\$25,630,309
Class B1 Notes Balance after distribution (Stated):	\$25,630,309
Class B1 Notes Bond Factor after distribution:	0.854344
Class B2 Notes Balance after distribution (Invested):	\$4,164,925
Class B2 Notes Balance after distribution (Stated):	\$4,164,925
Class B2 Notes Bond Factor after distribution:	0.854344
Class B3 Notes Balance after distribution (Invested):	\$2,242,652
Class B3 Notes Balance after distribution (Stated):	\$2,242,652
Class B3 Notes Bond Factor after distribution:	0.854344
Total Note Balance After distribution :	\$532,083,546

Facilities

Liquidity Facility Limit	\$7,049,366
Drawn Amount	\$0
Redraw Facility Limit	\$3,008,604
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%:	49.98%	32.49%
> 50%, up to and including 55%:	6.93%	7.70%
> 55%, up to and including 60%:	8.71%	11.13%
> 60%, up to and including 65%:	8.90%	11.96%
> 65%, up to and including 70%:	8.43%	10.95%
> 70%, up to and including 75%:	7.12%	10.44%
> 75%, up to and including 80%:	5.40%	8.40%
> 80%, up to and including 85%:	3.00%	4.39%
> 85%, up to and including 90%:	1.34%	2.15%
> 90%, up to and including 95%:	0.16%	0.34%
> 95%:	0.03%	0.06%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	18.30%	2.36%
> \$50,000, up to and including \$100,000:	17.51%	7.96%
> \$100,000, up to and including \$200,000:	30.32%	26.99%
> \$200,000, up to and including \$300,000:	20.32%	29.91%
> \$300,000, up to and including \$400,000:	8.80%	18.35%
> \$400,000, up to and including \$500,000:	2.75%	7.44%
> \$500,000, up to and including \$600,000:	1.44%	4.68%
> \$600,000, up to and including \$700,000:	0.41%	1.57%
> \$700,000, up to and including \$750,000:	0.06%	0.27%
> \$750,000:	0.09%	0.47%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	24.26%	28.37%
> 60 months:	75.74%	71.63%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	2.19%	0.41%
> 5 years, up to and including 10 years:	5.59%	2.31%
> 10 years, up to and including 15 years:	14.61%	9.40%
> 15 years, up to and including 20 years:	28.38%	23.84%
> 20 years, up to and including 25 years:	33.41%	43.61%
> 25 years, up to and including 30 years:	15.83%	20.43%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.16%	25.96%
Gold Coast	5.65%	5.06%
Sunshine Coast	4.15%	3.41%
Queensland - Other	23.01%	18.49%
Sydney Metropolitan	15.27%	21.69%
N.S.W. - Other	6.46%	5.78%
Australian Capital Territory	1.44%	1.56%
Melbourne Metropolitan	6.56%	6.80%
Victoria - Other	1.90%	1.53%
Perth Metropolitan	4.93%	6.22%
W.A. - Other	0.62%	0.83%
Adelaide Metropolitan	1.65%	1.66%
S.A. - Other	0.37%	0.32%
Darwin Metropolitan	0.31%	0.39%
N.T. - Other	0.06%	0.03%
Hobart Metropolitan	0.22%	0.16%
Tasmania - Other	0.22%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	4.03%	3.93%
Equity Takeout	4.90%	4.13%
Home Improvement	0.34%	0.18%
Purchase Existing Property	63.25%	62.26%
Purchase New Property	0.28%	0.39%
Refinance	23.76%	27.00%
Refinance - Equity Takeout	2.97%	1.86%
Refinance - Home Improvement	0.47%	0.26%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.19%	1.56%
> 30 days, up to and including 60 days:	0.34%	0.48%
> 60 days, up to and including 90 days:	0.19%	0.26%
> 90 days:	1.03%	1.49%

Default Information for Monthly Period Ending 31 July 2018	
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	17.70%	17.39%

The 2015-01 Series Trust complies with Article 405 of Reg 575/2013