

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 30 April 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	01/04/2019
Last Day of Monthly Period:	30/04/2019
Total Current Balance:	\$459,373,812
Total Number of Loans:	2,893
Average Current Balance:	\$158,788
Highest Current Balance:	\$807,866
Weighted Average LVR:	56.13%
Weighted Average Seasoning (Months):	97.24
Weighted Average Remaining Term:	242.97
Weighted Average Variable Rate:	4.6385%
Weighted Average Fixed Rate:	4.0114%
Weighted Average Rate on All Loans:	4.5589%
Percentage (by value) of "Owner Occupied" Loans:	79.09%
Percentage (by value) of Metropolitan Securities:	64.46%
Percentage Mortgage Insured - Primary:	36.90%
Percentage Mortgage Insured - Pool:	63.10%
Percentage (by value) of Variable Rate Loans:	87.31%
Percentage (by value) of Interest Only Loans:	3.02%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,743,130
Principal Draw:	\$0
Total:	\$1,743,130
Trust Expenses for the Period:	
Servicing Fee:	\$84,461
Management Fee:	\$21,115
Trust Indemnification:	\$12,300
Custodian Fee:	\$8,446
Trustee Fee:	\$6,898

Swap Payments:	\$379,470
Facility Fees:	\$844
Class A Notes Coupon Payments:	\$780,775
Class AB Notes Coupon Payments:	\$123,906
Class B1 Notes Coupon Payments:	\$68,968
Class B2 Notes Coupon Payments:	\$13,451
Class B3 Notes Coupon Payments:	\$10,112
Total Expenses:	\$1,510,745
Residual Income:	\$232,385
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/04/2019
Last Day of Coupon Period (Distribution Date):	13/05/2019
Number of Days in Coupon Period:	28
Determination Date:	08/05/2019
Effective BBSW for Current Period:	1.6958%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$780,775
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:	\$123,906
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:	\$68,968
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:	\$13,451
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:	\$10,112
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,079,230
Mortgage portfolio balance at start of period:	\$467,092,462
Less: Scheduled principal received during the period:	\$1,388,665
Less: Unscheduled principal received during the period:	\$7,903,577
Plus: Redraws:	\$1,573,592
Mortgage portfolio balance at close of period:	\$459,373,812
Value of full discharges during the period:	\$1,433,802

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$392,093,438
Class A Notes Balance before distribution (Stated):	\$392,093,438
Class AB Notes Balance before distribution (Invested):	\$46,874,390
Class AB Notes Balance before distribution (Stated):	\$46,874,390
Class B1 Notes Balance before distribution (Invested):	\$22,499,707
Class B1 Notes Balance before distribution (Stated):	\$22,499,707
Class B2 Notes Balance before distribution (Invested):	\$3,656,202
Class B2 Notes Balance before distribution (Stated):	\$3,656,202
Class B3 Notes Balance before distribution (Invested):	\$1,968,724
Class B3 Notes Balance before distribution (Stated):	\$1,968,724
Total Invested Note Balance before distribution:	\$467,092,462

Current Weighted Average Security Coupon Rate:	2.7830%
Mortgage Principal Amount Distributed:	\$9,292,242
Repayment of Redraws:	\$1,573,592
Class A Notes Balance after distribution (Invested):	\$385,614,139
Class A Notes Balance after distribution (Stated):	\$385,614,139
Class A Notes Bond Factor after distribution:	0.335317
Class AB Notes Balance after distribution (Invested):	\$46,099,796
Class AB Notes Balance after distribution (Stated):	\$46,099,796
Class AB Notes Bond Factor after distribution:	0.737597
Class B1 Notes Balance after distribution (Invested):	\$22,127,902
Class B1 Notes Balance after distribution (Stated):	\$22,127,902
Class B1 Notes Bond Factor after distribution:	0.737597
Class B2 Notes Balance after distribution (Invested):	\$3,595,784
Class B2 Notes Balance after distribution (Stated):	\$3,595,784
Class B2 Notes Bond Factor after distribution:	0.737597
Class B3 Notes Balance after distribution (Invested):	\$1,936,191
Class B3 Notes Balance after distribution (Stated):	\$1,936,191
Class B3 Notes Bond Factor after distribution:	0.737597
Total Note Balance After distribution :	\$459,373,812

Facilities

Liquidity Facility Limit	\$6,498,226
Drawn Amount	\$0
Redraw Facility Limit	\$2,499,318
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%:	52.82%	34.23%
> 50%, up to and including 55%:	7.12%	8.54%
> 55%, up to and including 60%:	8.92%	12.06%
> 60%, up to and including 65%:	8.92%	12.36%
> 65%, up to and including 70%:	7.36%	9.67%
> 70%, up to and including 75%:	6.67%	10.27%
> 75%, up to and including 80%:	5.01%	7.76%
> 80%, up to and including 85%:	2.35%	3.60%
> 85%, up to and including 90%:	0.66%	1.20%
> 90%, up to and including 95%:	0.10%	0.15%
> 95%:	0.07%	0.16%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	19.67%	2.50%
> \$50,000, up to and including \$100,000:	18.15%	8.56%
> \$100,000, up to and including \$200,000:	31.01%	28.85%
> \$200,000, up to and including \$300,000:	18.84%	29.07%
> \$300,000, up to and including \$400,000:	8.09%	17.55%
> \$400,000, up to and including \$500,000:	2.32%	6.54%
> \$500,000, up to and including \$600,000:	1.49%	5.06%
> \$600,000, up to and including \$700,000:	0.35%	1.38%
> \$700,000, up to and including \$750,000:	0.03%	0.16%
> \$750,000:	0.07%	0.34%

Seasoning Analysis	% number of loans	% value of loans
> 60 months:	100.00%	100.00%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	2.66%	0.50%
> 5 years, up to and including 10 years:	6.91%	3.06%
> 10 years, up to and including 15 years:	16.38%	11.82%
> 15 years, up to and including 20 years:	28.17%	23.52%
> 20 years, up to and including 25 years:	45.87%	61.09%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.20%	25.65%
Gold Coast	5.53%	4.83%
Sunshine Coast	4.08%	3.25%
Queensland - Other	23.44%	19.03%
Sydney Metropolitan	15.59%	22.43%
N.S.W. - Other	6.43%	5.84%
Australian Capital Territory	1.45%	1.52%
Melbourne Metropolitan	6.43%	6.60%
Victoria - Other	1.62%	1.33%
Perth Metropolitan	4.87%	6.06%
W.A. - Other	0.62%	0.87%
Adelaide Metropolitan	1.56%	1.57%
S.A. - Other	0.28%	0.25%
Darwin Metropolitan	0.35%	0.44%
N.T. - Other	0.07%	0.03%
Hobart Metropolitan	0.24%	0.18%
Tasmania - Other	0.24%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	3.91%	3.89%
Equity Takeout	4.70%	3.98%
Home Improvement	0.31%	0.20%
Purchase Existing Property	63.64%	62.63%
Purchase New Property	0.28%	0.36%
Refinance	23.75%	26.75%
Refinance - Equity Takeout	2.94%	1.93%
Refinance - Home Improvement	0.48%	0.27%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.94%	2.71%
> 30 days, up to and including 60 days:	0.28%	0.36%
> 60 days, up to and including 90 days:	0.31%	0.50%
> 90 days:	0.76%	1.02%

Default Information for Monthly Period Ending 30 April 2019	
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	15.14%	15.86%

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