

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 31 March 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	01/03/2019
Last Day of Monthly Period:	31/03/2019
Total Current Balance:	\$467,092,462
Total Number of Loans:	2,919
Average Current Balance:	\$160,018
Highest Current Balance:	\$870,960
Weighted Average LVR:	56.30%
Weighted Average Seasoning (Months):	96.13
Weighted Average Remaining Term:	244.18
Weighted Average Variable Rate:	4.6413%
Weighted Average Fixed Rate:	4.0133%
Weighted Average Rate on All Loans:	4.5608%
Percentage (by value) of "Owner Occupied" Loans:	79.19%
Percentage (by value) of Metropolitan Securities:	64.60%
Percentage Mortgage Insured - Primary:	36.83%
Percentage Mortgage Insured - Pool:	63.17%
Percentage (by value) of Variable Rate Loans:	87.20%
Percentage (by value) of Interest Only Loans:	3.37%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,700,436
Principal Draw:	\$0
Total:	\$1,700,436
Trust Expenses for the Period:	
Servicing Fee:	\$88,572
Management Fee:	\$22,143
Custodian Fee:	\$8,857
Trustee Fee:	\$8,250

Swap Payments:	\$0
Facility Fees:	\$994
Class A Notes Coupon Payments:	\$990,704
Class AB Notes Coupon Payments:	\$154,995
Class B1 Notes Coupon Payments:	\$85,752
Class B2 Notes Coupon Payments:	\$16,618
Class B3 Notes Coupon Payments:	\$12,381
Total Expenses:	\$1,389,267
Residual Income:	\$311,169
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/03/2019
Last Day of Coupon Period (Distribution Date):	15/04/2019
Number of Days in Coupon Period:	33
Determination Date:	10/04/2019
Effective BBSW for Current Period:	1.8538%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$990,704
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:	\$154,995
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:	\$85,752
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:	\$16,618
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:	\$12,381
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,123,967
Mortgage portfolio balance at start of period:	\$474,027,846
Less: Scheduled principal received during the period:	\$1,567,081
Less: Unscheduled principal received during the period:	\$6,568,268
Plus: Redraws:	\$1,199,965
Mortgage portfolio balance at close of period:	\$467,092,462
Value of full discharges during the period:	\$1,750,552

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$397,915,238
Class A Notes Balance before distribution (Stated):	\$397,915,238
Class AB Notes Balance before distribution (Invested):	\$47,570,380
Class AB Notes Balance before distribution (Stated):	\$47,570,380
Class B1 Notes Balance before distribution (Invested):	\$22,833,782
Class B1 Notes Balance before distribution (Stated):	\$22,833,782
Class B2 Notes Balance before distribution (Invested):	\$3,710,490
Class B2 Notes Balance before distribution (Stated):	\$3,710,490
Class B3 Notes Balance before distribution (Invested):	\$1,997,956
Class B3 Notes Balance before distribution (Stated):	\$1,997,956
Total Invested Note Balance before distribution:	\$474,027,846

Current Weighted Average Security Coupon Rate:	2.9410%
Mortgage Principal Amount Distributed:	\$8,135,350
Repayment of Redraws:	\$1,199,965
Class A Notes Balance after distribution (Invested):	\$392,093,438
Class A Notes Balance after distribution (Stated):	\$392,093,438
Class A Notes Bond Factor after distribution:	0.340951
Class AB Notes Balance after distribution (Invested):	\$46,874,390
Class AB Notes Balance after distribution (Stated):	\$46,874,390
Class AB Notes Bond Factor after distribution:	0.749990
Class B1 Notes Balance after distribution (Invested):	\$22,499,707
Class B1 Notes Balance after distribution (Stated):	\$22,499,707
Class B1 Notes Bond Factor after distribution:	0.749990
Class B2 Notes Balance after distribution (Invested):	\$3,656,202
Class B2 Notes Balance after distribution (Stated):	\$3,656,202
Class B2 Notes Bond Factor after distribution:	0.749990
Class B3 Notes Balance after distribution (Invested):	\$1,968,724
Class B3 Notes Balance after distribution (Stated):	\$1,968,724
Class B3 Notes Bond Factor after distribution:	0.749990
Total Note Balance After distribution :	\$467,092,462

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%:	52.59%	34.12%
> 50%, up to and including 55%:	6.75%	8.06%
> 55%, up to and including 60%:	9.35%	12.44%
> 60%, up to and including 65%:	8.60%	11.99%
> 65%, up to and including 70%:	7.26%	9.27%
> 70%, up to and including 75%:	7.06%	10.98%
> 75%, up to and including 80%:	5.14%	7.97%
> 80%, up to and including 85%:	2.47%	3.69%
> 85%, up to and including 90%:	0.62%	1.18%
> 90%, up to and including 95%:	0.10%	0.15%
> 95%:	0.07%	0.15%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	19.66%	2.58%
> \$50,000, up to and including \$100,000:	17.57%	8.22%
> \$100,000, up to and including \$200,000:	31.18%	28.72%
> \$200,000, up to and including \$300,000:	19.18%	29.37%
> \$300,000, up to and including \$400,000:	8.12%	17.54%
> \$400,000, up to and including \$500,000:	2.33%	6.53%
> \$500,000, up to and including \$600,000:	1.40%	4.74%
> \$600,000, up to and including \$700,000:	0.41%	1.62%
> \$700,000, up to and including \$750,000:	0.03%	0.16%
> \$750,000:	0.10%	0.52%

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:	2.60%	0.49%
> 5 years, up to and including 10 years:	6.85%	3.05%
> 10 years, up to and including 15 years:	16.17%	11.57%
> 15 years, up to and including 20 years:	28.19%	23.41%
> 20 years, up to and including 25 years:	46.18%	61.48%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.13%	25.74%
Gold Coast	5.48%	4.78%
Sunshine Coast	4.08%	3.27%
Queensland - Other	23.40%	18.92%
Sydney Metropolitan	15.59%	22.32%
N.S.W. - Other	6.41%	5.78%
Australian Capital Territory	1.47%	1.62%
Melbourne Metropolitan	6.58%	6.72%
Victoria - Other	1.61%	1.31%
Perth Metropolitan	4.90%	6.05%
W.A. - Other	0.62%	0.87%
Adelaide Metropolitan	1.54%	1.55%
S.A. - Other	0.31%	0.33%
Darwin Metropolitan	0.34%	0.44%
N.T. - Other	0.07%	0.03%
Hobart Metropolitan	0.24%	0.18%
Tasmania - Other	0.24%	0.11%

Loan Purpose	% number of loans	% value of loans
Construction	3.91%	3.85%
Equity Takeout	4.69%	3.97%
Home Improvement	0.31%	0.19%
Purchase Existing Property	63.62%	62.53%
Purchase New Property	0.27%	0.36%
Refinance	23.81%	26.92%
Refinance - Equity Takeout	2.91%	1.91%
Refinance - Home Improvement	0.48%	0.27%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.58%	2.32%
> 30 days, up to and including 60 days:	0.38%	0.55%
> 60 days, up to and including 90 days:	0.31%	0.44%
> 90 days:	0.75%	1.00%

Default Information for Monthly Period Ending 31 March 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	12.81%	14.48%

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