

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 31 August 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	01/08/2020
Last Day of Monthly Period:	31/08/2020
Total Current Balance:	\$347,857,397
Total Number of Loans:	2,402
Average Current Balance:	\$144,820
Highest Current Balance:	\$834,439
Weighted Average LVR:	53.11%
Weighted Average Seasoning (Months):	113.65
Weighted Average Remaining Term:	227.21
Weighted Average Variable Rate:	3.5696%
Weighted Average Fixed Rate:	3.5091%
Weighted Average Rate on All Loans:	3.5639%
Percentage (by value) of "Owner Occupied" Loans:	79.33%
Percentage (by value) of Metropolitan Securities:	63.71%
Percentage Mortgage Insured - Primary:	37.62%
Percentage Mortgage Insured - Pool:	62.38%
Percentage (by value) of Variable Rate Loans:	90.08%
Percentage (by value) of Interest Only Loans:	2.01%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,062,838
Principal Draw:	\$0
Total:	\$1,062,838
Trust Expenses for the Period:	
Servicing Fee:	\$66,686
Management Fee:	\$16,672
Custodian Fee:	\$6,669
Trustee Fee:	\$6,023

Swap Payments:	\$376,149
Facility Fees:	\$721
Class A Notes Coupon Payments:	\$260,030
Class AB Notes Coupon Payments:	\$57,777
Class B1 Notes Coupon Payments:	\$36,023
Class B2 Notes Coupon Payments:	\$7,813
Class B3 Notes Coupon Payments:	\$6,713
Total Expenses:	\$841,275
Residual Income:	\$221,562
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/08/2020
Last Day of Coupon Period (Distribution Date):	14/09/2020
Number of Days in Coupon Period:	32
Determination Date:	09/09/2020
Effective BBSW for Current Period:	0.0900%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$260,030
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:	\$57,777
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:	\$36,023
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:	\$7,813
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:	\$6,713
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,286,808
Mortgage portfolio balance at start of period:	\$356,898,907
Less: Scheduled principal received during the period:	\$1,110,274
Less: Unscheduled principal received during the period:	\$9,124,201
Plus: Redraws:	\$1,192,966
Mortgage portfolio balance at close of period:	\$347,857,397
Value of full discharges during the period:	\$2,014,979

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$299,593,188
Class A Notes Balance before distribution (Stated):	\$299,593,188
Class AB Notes Balance before distribution (Invested):	\$35,816,075
Class AB Notes Balance before distribution (Stated):	\$35,816,075
Class B1 Notes Balance before distribution (Invested):	\$17,191,716
Class B1 Notes Balance before distribution (Stated):	\$17,191,716
Class B2 Notes Balance before distribution (Invested):	\$2,793,654
Class B2 Notes Balance before distribution (Stated):	\$2,793,654
Class B3 Notes Balance before distribution (Invested):	\$1,504,275
Class B3 Notes Balance before distribution (Stated):	\$1,504,275
Total Invested Note Balance before distribution:	\$356,898,907

Current Weighted Average Security Coupon Rate:	1.1772%
Mortgage Principal Amount Distributed:	\$10,234,475
Repayment of Redraws:	\$1,192,966
Class A Notes Balance after distribution (Invested):	\$292,003,434
Class A Notes Balance after distribution (Stated):	\$292,003,434
Class A Notes Bond Factor after distribution:	0.253916
Class AB Notes Balance after distribution (Invested):	\$34,908,727
Class AB Notes Balance after distribution (Stated):	\$34,908,727
Class AB Notes Bond Factor after distribution:	0.558540
Class B1 Notes Balance after distribution (Invested):	\$16,756,189
Class B1 Notes Balance after distribution (Stated):	\$16,756,189
Class B1 Notes Bond Factor after distribution:	0.558540
Class B2 Notes Balance after distribution (Invested):	\$2,722,881
Class B2 Notes Balance after distribution (Stated):	\$2,722,881
Class B2 Notes Bond Factor after distribution:	0.558540
Class B3 Notes Balance after distribution (Invested):	\$1,466,167
Class B3 Notes Balance after distribution (Stated):	\$1,466,167
Class B3 Notes Bond Factor after distribution:	0.558540
Total Note Balance After distribution :	\$347,857,397

Facilities

Liquidity Facility Limit	\$4,823,387
Drawn Amount	\$0
Redraw Facility Limit	\$1,972,942
Drawn Amount	\$0

Reserve

Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$4,500,000

Loan To Valuation Ratio	% number of loans	% value of loans
Not Applicable	0.04%	0.08%
Up to and including 50%:	59.83%	40.24%
> 50%, up to and including 55%:	6.83%	8.50%
> 55%, up to and including 60%:	8.66%	12.61%
> 60%, up to and including 65%:	6.54%	10.11%
> 65%, up to and including 70%:	7.79%	11.76%
> 70%, up to and including 75%:	5.79%	8.94%
> 75%, up to and including 80%:	2.75%	5.06%
> 80%, up to and including 85%:	1.46%	2.11%
> 85%, up to and including 90%:	0.29%	0.52%
> 90%, up to and including 95%:	0.04%	0.06%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	23.81%	3.29%
> \$50,000, up to and including \$100,000:	18.65%	9.67%
> \$100,000, up to and including \$200,000:	29.64%	29.90%
> \$200,000, up to and including \$300,000:	17.78%	29.65%
> \$300,000, up to and including \$400,000:	6.83%	16.08%
> \$400,000, up to and including \$500,000:	1.67%	5.12%
> \$500,000, up to and including \$600,000:	1.37%	5.11%
> \$600,000, up to and including \$700,000:	0.17%	0.71%
> \$750,000:	0.08%	0.47%

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:	3.16%	0.55%
> 5 years, up to and including 10 years:	10.12%	4.53%
> 10 years, up to and including 15 years:	24.73%	18.02%
> 15 years, up to and including 20 years:	20.94%	21.08%
> 20 years, up to and including 25 years:	41.05%	55.82%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.04%	0.08%
Brisbane Metropolitan	27.85%	25.19%
Gold Coast	5.83%	5.12%
Sunshine Coast	4.00%	3.21%
Queensland - Other	24.06%	20.05%
Sydney Metropolitan	15.07%	22.22%
N.S.W. - Other	5.79%	5.37%
Australian Capital Territory	1.25%	1.55%
Melbourne Metropolitan	6.41%	6.41%
Victoria - Other	1.54%	1.32%
Perth Metropolitan	4.91%	6.06%
W.A. - Other	0.62%	0.89%
Adelaide Metropolitan	1.58%	1.58%
S.A. - Other	0.21%	0.16%
Darwin Metropolitan	0.37%	0.54%
N.T. - Other	0.04%	0.00%
Hobart Metropolitan	0.21%	0.16%
Tasmania - Other	0.21%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	4.08%	3.92%
Equity Takeout	4.20%	3.40%
Home Improvement	0.33%	0.22%
Purchase Existing Property	64.11%	62.58%
Purchase New Property	0.29%	0.39%
Refinance	23.61%	27.54%
Refinance - Equity Takeout	2.96%	1.69%
Refinance - Home Improvement	0.42%	0.26%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.21%	1.75%
> 30 days, up to and including 60 days:	0.08%	0.19%
> 60 days, up to and including 90 days:	0.12%	0.19%
> 90 days:	1.12%	1.56%

Default Information for Monthly Period Ending 31 August 2020	
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	23.70%	19.51%

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