

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 31 July 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	01/07/2020
Last Day of Monthly Period:	31/07/2020
Total Current Balance:	\$356,898,907
Total Number of Loans:	2,432
Average Current Balance:	\$146,751
Highest Current Balance:	\$831,685
Weighted Average LVR:	53.37%
Weighted Average Seasoning (Months):	112.46
Weighted Average Remaining Term:	228.32
Weighted Average Variable Rate:	3.5787%
Weighted Average Fixed Rate:	3.5751%
Weighted Average Rate on All Loans:	3.5787%
Percentage (by value) of "Owner Occupied" Loans:	79.28%
Percentage (by value) of Metropolitan Securities:	63.59%
Percentage Mortgage Insured - Primary:	37.41%
Percentage Mortgage Insured - Pool:	62.59%
Percentage (by value) of Variable Rate Loans:	89.97%
Percentage (by value) of Interest Only Loans:	2.19%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,035,363
Principal Draw:	\$0
Total:	\$1,035,363
Trust Expenses for the Period:	
Servicing Fee:	\$68,100
Management Fee:	\$17,025
Custodian Fee:	\$6,810
Trustee Fee:	\$5,959
Trust Indemnification:	\$3,325

Swap Payments:	\$352,800
Facility Fees:	\$698
Class A Notes Coupon Payments:	\$257,245
Class AB Notes Coupon Payments:	\$57,158
Class B1 Notes Coupon Payments:	\$35,637
Class B2 Notes Coupon Payments:	\$7,729
Class B3 Notes Coupon Payments:	\$6,641
Total Expenses:	\$819,128
Residual Income:	\$216,235
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/07/2020
Last Day of Coupon Period (Distribution Date):	13/08/2020
Number of Days in Coupon Period:	31
Determination Date:	07/08/2020
Effective BBSW for Current Period:	0.0900%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$257,245
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:	\$57,158
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:	\$35,637
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:	\$7,729
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:	\$6,641
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,337,566
Mortgage portfolio balance at start of period:	\$364,465,806
Less: Scheduled principal received during the period:	\$1,342,220
Less: Unscheduled principal received during the period:	\$7,508,761
Plus: Redraws:	\$1,284,082
Mortgage portfolio balance at close of period:	\$356,898,907
Value of full discharges during the period:	\$1,962,965

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$305,945,103
Class A Notes Balance before distribution (Stated):	\$305,945,103
Class AB Notes Balance before distribution (Invested):	\$36,575,440
Class AB Notes Balance before distribution (Stated):	\$36,575,440
Class B1 Notes Balance before distribution (Invested):	\$17,556,211
Class B1 Notes Balance before distribution (Stated):	\$17,556,211
Class B2 Notes Balance before distribution (Invested):	\$2,852,884
Class B2 Notes Balance before distribution (Stated):	\$2,852,884
Class B3 Notes Balance before distribution (Invested):	\$1,536,168
Class B3 Notes Balance before distribution (Stated):	\$1,536,168
Total Invested Note Balance before distribution:	\$364,465,806

Current Weighted Average Security Coupon Rate:	1.1772%
Mortgage Principal Amount Distributed:	\$8,850,981
Repayment of Redraws:	\$1,284,082
Class A Notes Balance after distribution (Invested):	\$299,593,188
Class A Notes Balance after distribution (Stated):	\$299,593,188
Class A Notes Bond Factor after distribution:	0.260516
Class AB Notes Balance after distribution (Invested):	\$35,816,075
Class AB Notes Balance after distribution (Stated):	\$35,816,075
Class AB Notes Bond Factor after distribution:	0.573057
Class B1 Notes Balance after distribution (Invested):	\$17,191,716
Class B1 Notes Balance after distribution (Stated):	\$17,191,716
Class B1 Notes Bond Factor after distribution:	0.573057
Class B2 Notes Balance after distribution (Invested):	\$2,793,654
Class B2 Notes Balance after distribution (Stated):	\$2,793,654
Class B2 Notes Bond Factor after distribution:	0.573057
Class B3 Notes Balance after distribution (Invested):	\$1,504,275
Class B3 Notes Balance after distribution (Stated):	\$1,504,275
Class B3 Notes Bond Factor after distribution:	0.573057
Total Note Balance After distribution :	\$356,898,907

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	0.08%	0.07%
Up to and including 50%:	59.05%	39.49%
> 50%, up to and including 55%:	6.99%	8.91%
> 55%, up to and including 60%:	8.80%	12.60%
> 60%, up to and including 65%:	6.50%	9.83%
> 65%, up to and including 70%:	8.26%	12.59%
> 70%, up to and including 75%:	5.59%	8.69%
> 75%, up to and including 80%:	2.92%	5.08%
> 80%, up to and including 85%:	1.48%	2.21%
> 85%, up to and including 90%:	0.29%	0.47%
> 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:	22.90%	3.15%
> \$50,000, up to and including \$100,000:	18.79%	9.57%
> \$100,000, up to and including \$200,000:	29.89%	29.73%
> \$200,000, up to and including \$300,000:	18.09%	29.84%
> \$300,000, up to and including \$400,000:	6.91%	16.09%
> \$400,000, up to and including \$500,000:	1.85%	5.63%
> \$500,000, up to and including \$600,000:	1.32%	4.85%
> \$600,000, up to and including \$700,000:	0.16%	0.69%
> \$750,000:	0.08%	0.46%

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:	3.04%	0.53%
> 5 years, up to and including 10 years:	9.79%	4.46%
> 10 years, up to and including 15 years:	24.01%	17.44%
> 15 years, up to and including 20 years:	21.42%	21.01%
> 20 years, up to and including 25 years:	41.74%	56.57%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.08%	0.07%
Brisbane Metropolitan	27.71%	25.16%
Gold Coast	5.80%	5.14%
Sunshine Coast	3.95%	3.18%
Queensland - Other	24.05%	19.98%
Sydney Metropolitan	15.05%	22.13%
N.S.W. - Other	6.00%	5.61%
Australian Capital Territory	1.27%	1.56%
Melbourne Metropolitan	6.33%	6.34%
Victoria - Other	1.52%	1.30%
Perth Metropolitan	5.02%	6.16%
W.A. - Other	0.62%	0.87%
Adelaide Metropolitan	1.56%	1.56%
S.A. - Other	0.21%	0.16%
Darwin Metropolitan	0.37%	0.53%
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	4.07%	3.92%
Equity Takeout	4.19%	3.45%
Home Improvement	0.33%	0.22%
Purchase Existing Property	64.14%	62.56%
Purchase New Property	0.29%	0.38%
Refinance	23.60%	27.43%
Refinance - Equity Takeout	2.96%	1.78%
Refinance - Home Improvement	0.41%	0.26%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.58%	1.00%
> 30 days, up to and including 60 days:	0.04%	0.08%
> 60 days, up to and including 90 days:	0.12%	0.16%
> 90 days:	1.19%	1.63%

Default Information for Monthly Period Ending 31 July 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	18.74%	16.36%

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