

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 31 May 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	01/05/2020
Last Day of Monthly Period:	31/05/2020
Total Current Balance:	\$371,029,741
Total Number of Loans:	2,483
Average Current Balance:	\$149,428
Highest Current Balance:	\$826,311
Weighted Average LVR:	54.14%
Weighted Average Seasoning (Months):	110.21
Weighted Average Remaining Term:	230.78
Weighted Average Variable Rate:	3.6300%
Weighted Average Fixed Rate:	3.7683%
Weighted Average Rate on All Loans:	3.6437%
Percentage (by value) of "Owner Occupied" Loans:	79.13%
Percentage (by value) of Metropolitan Securities:	64.11%
Percentage Mortgage Insured - Primary:	37.36%
Percentage Mortgage Insured - Pool:	62.64%
Percentage (by value) of Variable Rate Loans:	89.93%
Percentage (by value) of Interest Only Loans:	1.94%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,089,453
Principal Draw:	\$0
Total:	\$1,089,453
Trust Expenses for the Period:	
Servicing Fee:	\$70,482
Management Fee:	\$17,621
Custodian Fee:	\$7,048
Trustee Fee:	\$6,565

Swap Payments:	\$345,784
Facility Fees:	\$820
Class A Notes Coupon Payments:	\$283,420
Class AB Notes Coupon Payments:	\$62,974
Class B1 Notes Coupon Payments:	\$39,263
Class B2 Notes Coupon Payments:	\$8,516
Class B3 Notes Coupon Payments:	\$7,317
Total Expenses:	\$849,808
Residual Income:	\$239,645
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/05/2020
Last Day of Coupon Period (Distribution Date):	15/06/2020
Number of Days in Coupon Period:	33
Determination Date:	10/06/2020
Effective BBSW for Current Period:	0.0900%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$283,420
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:	\$62,974
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:	\$39,263
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:	\$8,516
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:	\$7,317
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,420,419
Mortgage portfolio balance at start of period:	\$377,213,235
Less: Scheduled principal received during the period:	\$1,347,930
Less: Unscheduled principal received during the period:	\$5,876,276
Plus: Redraws:	\$1,040,712
Mortgage portfolio balance at close of period:	\$371,029,741
Value of full discharges during the period:	\$715,155

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$316,645,731
Class A Notes Balance before distribution (Stated):	\$316,645,731
Class AB Notes Balance before distribution (Invested):	\$37,854,690
Class AB Notes Balance before distribution (Stated):	\$37,854,690
Class B1 Notes Balance before distribution (Invested):	\$18,170,251
Class B1 Notes Balance before distribution (Stated):	\$18,170,251
Class B2 Notes Balance before distribution (Invested):	\$2,952,666
Class B2 Notes Balance before distribution (Stated):	\$2,952,666
Class B3 Notes Balance before distribution (Invested):	\$1,589,897
Class B3 Notes Balance before distribution (Stated):	\$1,589,897
Total Invested Note Balance before distribution:	\$377,213,235

Current Weighted Average Security Coupon Rate:	1.1772%
Mortgage Principal Amount Distributed:	\$7,224,206
Repayment of Redraws:	\$1,040,712
Class A Notes Balance after distribution (Invested):	\$311,455,095
Class A Notes Balance after distribution (Stated):	\$311,455,095
Class A Notes Bond Factor after distribution:	0.270831
Class AB Notes Balance after distribution (Invested):	\$37,234,154
Class AB Notes Balance after distribution (Stated):	\$37,234,154
Class AB Notes Bond Factor after distribution:	0.595746
Class B1 Notes Balance after distribution (Invested):	\$17,872,394
Class B1 Notes Balance after distribution (Stated):	\$17,872,394
Class B1 Notes Bond Factor after distribution:	0.595746
Class B2 Notes Balance after distribution (Invested):	\$2,904,264
Class B2 Notes Balance after distribution (Stated):	\$2,904,264
Class B2 Notes Bond Factor after distribution:	0.595746
Class B3 Notes Balance after distribution (Invested):	\$1,563,834
Class B3 Notes Balance after distribution (Stated):	\$1,563,834
Class B3 Notes Bond Factor after distribution:	0.595746
Total Note Balance After distribution :	\$371,029,741

Facilities

Liquidity Facility Limit	\$5,392,340
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
Up to and including 50%:	57.23%	37.79%
> 50%, up to and including 55%:	7.53%	9.34%
> 55%, up to and including 60%:	8.50%	11.77%
> 60%, up to and including 65%:	7.41%	10.89%
> 65%, up to and including 70%:	8.14%	12.34%
> 70%, up to and including 75%:	5.96%	9.42%
> 75%, up to and including 80%:	3.18%	5.11%
> 80%, up to and including 85%:	1.61%	2.62%
> 85%, up to and including 90%:	0.36%	0.58%
> 90%, up to and including 95%:	0.04%	0.06%
> 95%:	0.04%	0.10%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	22.39%	3.02%
> \$50,000, up to and including \$100,000:	18.16%	9.09%
> \$100,000, up to and including \$200,000:	30.25%	29.49%
> \$200,000, up to and including \$300,000:	18.32%	29.68%
> \$300,000, up to and including \$400,000:	7.09%	16.14%
> \$400,000, up to and including \$500,000:	2.30%	6.91%
> \$500,000, up to and including \$600,000:	1.21%	4.39%
> \$600,000, up to and including \$700,000:	0.20%	0.84%
> \$750,000:	0.08%	0.44%

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:	2.98%	0.54%
> 5 years, up to and including 10 years:	9.10%	3.98%
> 10 years, up to and including 15 years:	22.43%	16.15%
> 15 years, up to and including 20 years:	22.88%	21.30%
> 20 years, up to and including 25 years:	42.61%	58.03%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.51%	25.08%
Gold Coast	5.72%	5.09%
Sunshine Coast	3.95%	3.15%
Queensland - Other	24.00%	19.82%
Sydney Metropolitan	15.38%	22.49%
N.S.W. - Other	6.08%	5.45%
Australian Capital Territory	1.29%	1.56%
Melbourne Metropolitan	6.28%	6.30%
Victoria - Other	1.49%	1.27%
Perth Metropolitan	5.11%	6.45%
W.A. - Other	0.60%	0.87%
Adelaide Metropolitan	1.53%	1.53%
S.A. - Other	0.20%	0.15%
Darwin Metropolitan	0.36%	0.51%
N.T. - Other	0.04%	0.00%
Hobart Metropolitan	0.24%	0.19%
Tasmania - Other	0.20%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	4.03%	3.89%
Equity Takeout	4.31%	3.51%
Home Improvement	0.36%	0.22%
Purchase Existing Property	64.24%	62.95%
Purchase New Property	0.28%	0.38%
Refinance	23.44%	27.00%
Refinance - Equity Takeout	2.94%	1.80%
Refinance - Home Improvement	0.40%	0.25%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.01%	1.49%
> 30 days, up to and including 60 days:	0.64%	1.10%
> 60 days, up to and including 90 days:	0.28%	0.37%
> 90 days:	1.37%	1.94%

Default Information for Monthly Period Ending 31 May 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	14.39%	14.22%

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