

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 31 October 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	01/10/2020
Last Day of Monthly Period:	31/10/2020
Total Current Balance:	\$333,431,548
Total Number of Loans:	2,333
Average Current Balance:	\$142,920
Highest Current Balance:	\$839,887
Weighted Average LVR:	52.79%
Weighted Average Seasoning (Months):	115.77
Weighted Average Remaining Term:	225.25
Weighted Average Variable Rate:	3.5420%
Weighted Average Fixed Rate:	3.4629%
Weighted Average Rate on All Loans:	3.5361%
Percentage (by value) of "Owner Occupied" Loans:	78.87%
Percentage (by value) of Metropolitan Securities:	63.82%
Percentage Mortgage Insured - Primary:	38.07%
Percentage Mortgage Insured - Pool:	61.93%
Percentage (by value) of Variable Rate Loans:	90.15%
Percentage (by value) of Interest Only Loans:	1.55%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$954,531
Principal Draw:	\$0
Total:	\$954,531
Trust Expenses for the Period:	
Servicing Fee:	\$63,669
Management Fee:	\$15,917
Custodian Fee:	\$6,367
Trustee Fee:	\$5,571
Trust Indemnification:	\$25

Swap Payments:	\$311,532
Facility Fees:	\$698
Class A Notes Coupon Payments:	\$240,239
Class AB Notes Coupon Payments:	\$53,407
Class B1 Notes Coupon Payments:	\$33,303
Class B2 Notes Coupon Payments:	\$7,224
Class B3 Notes Coupon Payments:	\$6,207
Total Expenses:	\$744,160
Residual Income:	\$210,371
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/10/2020
Last Day of Coupon Period (Distribution Date):	13/11/2020
Number of Days in Coupon Period:	31
Determination Date:	10/11/2020
Effective BBSW for Current Period:	0.0889%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$240,239
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:	\$53,407
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:	\$33,303
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:	\$7,224
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:	\$6,207
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,204,685
Mortgage portfolio balance at start of period:	\$340,750,223
Less: Scheduled principal received during the period:	\$1,278,253
Less: Unscheduled principal received during the period:	\$7,326,751
Plus: Redraws:	\$1,286,329
Mortgage portfolio balance at close of period:	\$333,431,548
Value of full discharges during the period:	\$2,483,660

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$286,037,428
Class A Notes Balance before distribution (Stated):	\$286,037,428
Class AB Notes Balance before distribution (Invested):	\$34,195,497
Class AB Notes Balance before distribution (Stated):	\$34,195,497
Class B1 Notes Balance before distribution (Invested):	\$16,413,838
Class B1 Notes Balance before distribution (Stated):	\$16,413,838
Class B2 Notes Balance before distribution (Invested):	\$2,667,249
Class B2 Notes Balance before distribution (Stated):	\$2,667,249
Class B3 Notes Balance before distribution (Invested):	\$1,436,211
Class B3 Notes Balance before distribution (Stated):	\$1,436,211
Total Invested Note Balance before distribution:	\$340,750,223

Current Weighted Average Security Coupon Rate:	1.1761%
Mortgage Principal Amount Distributed:	\$8,605,004
Repayment of Redraws:	\$1,286,329
Class A Notes Balance after distribution (Invested):	\$279,893,882
Class A Notes Balance after distribution (Stated):	\$279,893,882
Class A Notes Bond Factor after distribution:	0.243386
Class AB Notes Balance after distribution (Invested):	\$33,461,042
Class AB Notes Balance after distribution (Stated):	\$33,461,042
Class AB Notes Bond Factor after distribution:	0.535377
Class B1 Notes Balance after distribution (Invested):	\$16,061,300
Class B1 Notes Balance after distribution (Stated):	\$16,061,300
Class B1 Notes Bond Factor after distribution:	0.535377
Class B2 Notes Balance after distribution (Invested):	\$2,609,961
Class B2 Notes Balance after distribution (Stated):	\$2,609,961
Class B2 Notes Bond Factor after distribution:	0.535377
Class B3 Notes Balance after distribution (Invested):	\$1,405,364
Class B3 Notes Balance after distribution (Stated):	\$1,405,364
Class B3 Notes Bond Factor after distribution:	0.535377
Total Note Balance After distribution :	\$333,431,548

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%:	60.69%	40.95%
> 50%, up to and including 55%:	7.67%	9.77%
> 55%, up to and including 60%:	7.63%	11.09%
> 60%, up to and including 65%:	6.64%	10.49%
> 65%, up to and including 70%:	7.50%	11.52%
> 70%, up to and including 75%:	5.40%	8.44%
> 75%, up to and including 80%:	2.61%	4.95%
> 80%, up to and including 85%:	1.24%	1.81%
> 85%, up to and including 90%:	0.34%	0.66%
> 90%, up to and including 95%:	0.13%	0.16%
> 95%:	0.09%	0.08%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	24.47%	3.42%
> \$50,000, up to and including \$100,000:	18.65%	9.77%
> \$100,000, up to and including \$200,000:	29.83%	30.65%
> \$200,000, up to and including \$300,000:	17.19%	29.05%
> \$300,000, up to and including \$400,000:	6.56%	15.56%
> \$400,000, up to and including \$500,000:	1.76%	5.48%
> \$500,000, up to and including \$600,000:	1.29%	4.85%
> \$600,000, up to and including \$700,000:	0.17%	0.74%
> \$750,000:	0.09%	0.49%

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:	3.30%	0.55%
> 5 years, up to and including 10 years:	10.07%	4.65%
> 10 years, up to and including 15 years:	27.00%	19.54%
> 15 years, up to and including 20 years:	19.37%	20.61%
> 20 years, up to and including 25 years:	40.25%	54.63%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.04%	0.08%
Brisbane Metropolitan	27.56%	25.04%
Gold Coast	5.83%	5.13%
Sunshine Coast	4.03%	3.20%
Queensland - Other	24.09%	20.02%
Sydney Metropolitan	15.05%	22.30%
N.S.W. - Other	5.83%	5.21%
Australian Capital Territory	1.24%	1.55%
Melbourne Metropolitan	6.52%	6.48%
Victoria - Other	1.59%	1.36%
Perth Metropolitan	5.06%	6.22%
W.A. - Other	0.64%	0.92%
Adelaide Metropolitan	1.50%	1.50%
S.A. - Other	0.21%	0.17%
Darwin Metropolitan	0.39%	0.57%
Hobart Metropolitan	0.21%	0.17%
Tasmania - Other	0.21%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	4.07%	3.85%
Equity Takeout	4.20%	3.38%
Home Improvement	0.26%	0.23%
Purchase Existing Property	64.17%	62.92%
Purchase New Property	0.30%	0.40%
Refinance	23.57%	27.20%
Refinance - Equity Takeout	3.00%	1.75%
Refinance - Home Improvement	0.43%	0.27%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.03%	1.79%
> 30 days, up to and including 60 days:	0.39%	0.61%
> 60 days, up to and including 90 days:	0.21%	0.36%
> 90 days:	0.90%	1.30%

Default Information for Monthly Period Ending 31 October 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	19.38%	20.61%

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