Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 30 June 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	01/06/2017
Last Day of Monthly Period:	30/06/2017
Total Current Balance:	$677,759,309
Total Number of Loans:	3,839
Average Current Balance:	$176,546
Highest Current Balance:	$905,492
Weighted Average LVR:	59.62%
Weighted Average Seasoning (Months):	74.74
Weighted Average Remaining Term:	264.60
Weighted Average Variable Rate:	4.6076%
Weighted Average Fixed Rate:	4.3311%
Weighted Average Rate on All Loans:	4.5779%
Percentage (by value) of "Owner Occupied" Loans:	78.17%
Percentage (by value) of Metropolitan Securities:	64.34%
Percentage Mortgage Insured - Primary:	36.66%
Percentage Mortgage Insured - Pool:	63.34%
Percentage (by value) of Variable Rate Loans:	89.33%
Percentage (by value) of Interest Only Loans:	13.38%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$2,635,177
Principal Draw:	$0
Total:	$2,635,177
Trust Expenses for the Period:	
Servicing Fee:	$125,228
Management Fee:	$31,307
Custodian Fee:	$12,523
Trustee Fee:	$10,957
Trust Indemnification:	$24

Swap Payments:	$647,060
Facility Fees:	$1,281
Class A Notes Coupon Payments:	$1,224,867
Class AB Notes Coupon Payments:	$172,860
Class B1 Notes Coupon Payments:	$96,534
Class B2 Notes Coupon Payments:	$18,892
Class B3 Notes Coupon Payments:	$14,272
Total Expenses:	$2,355,805
Residual Income:	$279,372
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/06/2017
Last Day of Coupon Period (Distribution Date):	13/07/2017
Number of Days in Coupon Period:	30
Determination Date:	10/07/2017
Effective BBSW for Current Period:	1.6150%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	$1,224,867
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:	$172,860
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:	$96,534
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:	$18,892
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:	$14,272
Class B3 Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$4,171,775
Mortgage portfolio balance at start of period:	$692,546,494
Less: Scheduled principal received during the period:	$1,630,021
Less: Unscheduled principal received during the period:	$15,639,153
Plus: Redraws:	$2,481,989
Mortgage portfolio balance at close of period:	$677,759,309
Value of full discharges during the period:	$9,027,791

Principal Distribution	
Class A Notes Balance before distribution (Invested):	$592,546,494
Class A Notes Balance before distribution (Stated):	$592,546,494
Class AB Notes Balance before distribution (Invested):	$62,500,000
Class AB Notes Balance before distribution (Stated):	$62,500,000
Class B1 Notes Balance before distribution (Invested):	$30,000,000
Class B1 Notes Balance before distribution (Stated):	$30,000,000
Class B2 Notes Balance before distribution (Invested):	$4,875,000
Class B2 Notes Balance before distribution (Stated):	$4,875,000
Class B3 Notes Balance before distribution (Invested):	$2,625,000
Class B3 Notes Balance before distribution (Stated):	$2,625,000
Total Invested Note Balance before distribution:	$692,546,494

Current Weighted Average Security Coupon Rate:	2.6834%
Mortgage Principal Amount Distributed:	$17,269,174
Repayment of Redraws:	$2,481,989
Class A Notes Balance after distribution (Invested):	$577,759,309
Class A Notes Balance after distribution (Stated):	$577,759,309
Class A Notes Bond Factor after distribution:	0.502399
Class AB Notes Balance after distribution (Invested):	$62,500,000
Class AB Notes Balance after distribution (Stated):	$62,500,000
Class AB Notes Bond Factor after distribution:	1.000000
Class B1 Notes Balance after distribution (Invested):	$30,000,000
Class B1 Notes Balance after distribution (Stated):	$30,000,000
Class B1 Notes Bond Factor after distribution:	1.000000
Class B2 Notes Balance after distribution (Invested):	$4,875,000
Class B2 Notes Balance after distribution (Stated):	$4,875,000
Class B2 Notes Bond Factor after distribution:	1.000000
Class B3 Notes Balance after distribution (Invested):	$2,625,000
Class B3 Notes Balance after distribution (Stated):	$2,625,000
Class B3 Notes Bond Factor after distribution:	1.000000
Total Note Balance After distribution :	$677,759,309

Facilities	
Liquidity Facility Limit	$9,212,318
Drawn Amount	$0
Redraw Facility Limit	$3,543,199
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%	0.09%
Up to and including 50%:	44.67%	28.08%
> 50%, up to and including 55%:	6.82%	7.27%
> 55%, up to and including 60%:	8.41%	10.15%
> 60%, up to and including 65%:	8.70%	12.09%
> 65%, up to and including 70%:	9.66%	12.21%
> 70%, up to and including 75%:	8.47%	11.73%
> 75%, up to and including 80%:	6.72%	9.45%
> 80%, up to and including 85%:	3.86%	5.08%
> 85%, up to and including 90%:	2.11%	3.09%
> 90%, up to and including 95%:	0.26%	0.40%
> 95%:	0.23%	0.36%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	15.92%	2.17%
> $50,000, up to and including $100,000:	16.67%	7.16%
> $100,000, up to and including $200,000:	30.19%	25.34%
> $200,000, up to and including $300,000:	22.04%	30.73%
> $300,000, up to and including $400,000:	9.40%	18.36%
> $400,000, up to and including $500,000:	3.65%	9.19%
> $500,000, up to and including $600,000:	1.46%	4.45%
> $600,000, up to and including $700,000:	0.44%	1.59%
> $700,000, up to and including $750,000:	0.10%	0.43%
> $750,000:	0.13%	0.60%

Seasoning Analysis	% number of loans	% value of loans
> 36 months, up to and including 48 months:	27.06%	31.28%
> 48 months, up to and including 60 months:	22.90%	26.41%
> 60 months:	50.04%	42.31%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.64%	0.25%
> 5 years, up to and including 10 years:	4.32%	1.66%
> 10 years, up to and including 15 years:	11.85%	7.45%
> 15 years, up to and including 20 years:	25.87%	20.33%
> 20 years, up to and including 25 years:	22.40%	27.24%
> 25 years, up to and including 30 years:	33.92%	43.08%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.08%	0.09%
Brisbane Metropolitan	26.62%	25.47%
Gold Coast	5.52%	5.22%
Sunshine Coast	4.17%	3.42%
Queensland - Other	22.40%	17.99%
Sydney Metropolitan	15.73%	21.77%
N.S.W. - Other	6.56%	6.11%
Australian Capital Territory	1.46%	1.61%
Melbourne Metropolitan	6.93%	7.36%
Victoria - Other	1.98%	1.53%
Perth Metropolitan	4.82%	5.80%
W.A. - Other	0.63%	0.80%
Adelaide Metropolitan	1.85%	1.76%
S.A. - Other	0.42%	0.37%
Darwin Metropolitan	0.26%	0.32%
N.T. - Other	0.05%	0.03%
Hobart Metropolitan	0.29%	0.24%
Tasmania - Other	0.23%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	3.83%	3.81%
Equity Takeout	2.55%	1.54%
Purchase Existing Property	62.44%	61.73%
Purchase New Property	0.08%	0.06%
Refinance	22.30%	25.84%
Refinance - Equity Takeout	7.35%	6.17%
Refinance - Home Improvement	1.46%	0.84%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.99%	1.54%
> 30 days, up to and including 60 days:	0.26%	0.40%
> 60 days, up to and including 90 days:	0.26%	0.35%
> 90 days:	0.57%	0.71%

Default Information for Monthly Period Ending 30 June 2017	
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	20.60%	0.00%

The 2015-01 Series Trust is CRD2 compliant