Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 31 August 2015

Mortgage Portfolio Details	
First Day of Monthly Period:	01/08/2015
Last Day of Monthly Period:	31/08/2015
Total Current Balance:	$1,099,224,093
Total Number of Loans:	5,478
Average Current Balance:	$200,662
Highest Current Balance:	$941,313
Weighted Average LVR:	62.94%
Weighted Average Seasoning (Months):	52.42
Weighted Average Remaining Term:	285.65
Weighted Average Variable Rate:	4.7257%
Weighted Average Fixed Rate:	5.0213%
Weighted Average Rate on All Loans:	4.7898%
Percentage (by value) of "Owner Occupied" Loans:	78.17%
Percentage (by value) of Metropolitan Securities:	66.70%
Percentage Mortgage Insured - Primary:	36.22%
Percentage Mortgage Insured - Pool:	63.78%
Percentage (by value) of Variable Rate Loans:	78.75%
Percentage (by value) of Interest Only Loans:	14.21%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$4,480,712
Principal Draw:	$0
Total:	$4,480,712
Trust Expenses for the Period:	
Servicing Fee:	$209,814
Management Fee:	$52,454
Custodian Fee:	$20,981
Trustee Fee:	$18,951
Trust Indemnification:	$19

Swap Payments:	$471,831
Facility Fees:	$2,210
Class A Notes Coupon Payments:	$2,650,027
Class AB Notes Coupon Payments:	$208,493
Class B1 Notes Coupon Payments:	$114,542
Class B2 Notes Coupon Payments:	$22,032
Class B3 Notes Coupon Payments:	$16,236
Total Expenses:	$3,787,590
Residual Income:	$693,122
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/08/2015
Last Day of Coupon Period (Distribution Date):	14/09/2015
Number of Days in Coupon Period:	32
Determination Date:	09/09/2015
Effective BBSW for Current Period:	2.0550%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	$2,650,027
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:	$208,493
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:	$114,542
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:	$22,032
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:	$16,236
Class B3 Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$6,555,893
Mortgage portfolio balance at start of period:	$1,122,905,767
Less: Scheduled principal received during the period:	$2,191,176
Less: Unscheduled principal received during the period:	$23,309,931
Plus: Redraws:	$1,819,433
Mortgage portfolio balance at close of period:	$1,099,224,093
Value of full discharges during the period:	$18,014,495

Principal Distribution	
Class A Notes Balance before distribution (Invested):	$1,022,905,767
Class A Notes Balance before distribution (Stated):	$1,022,905,767
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:	$1,122,905,767

Current Weighted Average Security Coupon Rate:	3.0588%
Mortgage Principal Amount Distributed:	$25,501,107
Repayment of Redraws:	$1,819,433
Class A Notes Balance after distribution (Invested):	$999,224,093
Class A Notes Balance after distribution (Stated):	$999,224,093
Class A Notes Bond Factor after distribution:	0.868891
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 :	$1,099,224,093

Facilities	
Liquidity Facility Limit	$14,893,768
Drawn Amount	$0
Redraw Facility Limit	$5,728,372
Drawn Amount	$0

Reserve	
Liquidity Reserve	$150,000
Excess Revenue Reserve	$956,983

Loan To Valuation Ratio	% number of loans	% value of loans
Not Applicable	0.04%	0.05%
Up to and including 50%:	35.62%	21.85%
> 50%, up to and including 55%:	6.88%	6.78%
> 55%, up to and including 60%:	7.34%	8.33%
> 60%, up to and including 65%:	9.15%	11.06%
> 65%, up to and including 70%:	10.46%	12.91%
> 70%, up to and including 75%:	11.35%	14.53%
> 75%, up to and including 80%:	9.44%	12.26%
> 80%, up to and including 85%:	4.71%	5.78%
> 85%, up to and including 90%:	4.00%	5.00%
> 90%, up to and including 95%:	1.02%	1.44%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	10.61%	1.62%
> $50,000, up to and including $100,000:	15.70%	5.95%
> $100,000, up to and including $200,000:	29.61%	22.05%
> $200,000, up to and including $300,000:	24.48%	30.57%
> $300,000, up to and including $400,000:	11.94%	20.51%
> $400,000, up to and including $500,000:	4.75%	10.48%
> $500,000, up to and including $600,000:	1.79%	4.85%
> $600,000, up to and including $700,000:	0.71%	2.29%
> $700,000, up to and including $750,000:	0.11%	0.39%
> $750,000:	0.31%	1.29%

Seasoning Analysis	% number of loans	% value of loans
> 12 months, up to and including 18 months:	1.50%	1.61%
> 18 months, up to and including 24 months:	22.36%	24.90%
> 24 months, up to and including 30 months:	11.76%	12.63%
> 30 months, up to and including 36 months:	13.49%	15.55%
> 36 months, up to and including 48 months:	10.83%	12.95%
> 48 months, up to and including 60 months:	4.69%	5.86%
> 60 months:	35.38%	26.49%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.68%	0.13%
> 5 years, up to and including 10 years:	4.20%	1.56%
> 10 years, up to and including 15 years:	8.62%	5.08%
> 15 years, up to and including 20 years:	21.10%	16.56%
> 20 years, up to and including 25 years:	19.75%	20.45%
> 25 years, up to and including 30 years:	45.66%	56.22%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.04%	0.05%
Brisbane Metropolitan	26.54%	25.24%
Gold Coast	5.59%	5.37%
Sunshine Coast	4.18%	3.44%
Queensland - Other	20.12%	15.80%
Sydney Metropolitan	17.45%	23.57%
N.S.W. - Other	6.66%	6.20%
Australian Capital Territory	1.52%	1.67%
Melbourne Metropolitan	7.74%	8.19%
Victoria - Other	1.88%	1.36%
Perth Metropolitan	4.75%	5.81%
W.A. - Other	0.47%	0.57%
Adelaide Metropolitan	1.94%	1.75%
S.A. - Other	0.40%	0.33%
Darwin Metropolitan	0.20%	0.23%
N.T. - Other	0.05%	0.03%
Hobart Metropolitan	0.24%	0.22%
Tasmania - Other	0.24%	0.15%

Loan Purpose	% number of loans	% value of loans
Construction	3.50%	3.60%
Equity Takeout	2.54%	1.53%
Purchase Existing Property	53.27%	56.26%
Refinance	29.28%	30.51%
Refinance - Equity Takeout	8.84%	6.63%
Refinance - Home Improvement	2.57%	1.46%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.15%	1.52%
> 30 days, up to and including 60 days:	0.07%	0.14%
> 60 days, up to and including 90 days:	0.07%	0.07%
> 90 days:	0.15%	0.12%

Default Information for Monthly Period Ending 31 August 2015	
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	20.73%	0.00%

The 2015-01 Series Trust is CRD2 compliant