Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 30 June 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	01/06/2018
Last Day of Monthly Period:	30/06/2018
Total Current Balance:	$542,258,895
Total Number of Loans:	3,247
Average Current Balance:	$167,003
Highest Current Balance:	$886,034
Weighted Average LVR:	57.54%
Weighted Average Seasoning (Months):	87.26
Weighted Average Remaining Term:	252.19
Weighted Average Variable Rate:	4.5661%
Weighted Average Fixed Rate:	4.1915%
Weighted Average Rate on All Loans:	4.5200%
Percentage (by value) of "Owner Occupied" Loans:	79.37%
Percentage (by value) of Metropolitan Securities:	64.34%
Percentage Mortgage Insured - Primary:	37.01%
Percentage Mortgage Insured - Pool:	62.99%
Percentage (by value) of Variable Rate Loans:	87.59%
Percentage (by value) of Interest Only Loans:	9.54%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$2,048,025
Principal Draw:	$0
Total:	$2,048,025
Trust Expenses for the Period:	
Servicing Fee:	$99,876
Management Fee:	$24,969
Custodian Fee:	$9,988
Trustee Fee:	$8,739
Trust Indemnification:	$25

Swap Payments:	$219,898
Facility Fees:	$1,059
Class A Notes Coupon Payments:	$1,076,455
Class AB Notes Coupon Payments:	$167,414
Class B1 Notes Coupon Payments:	$92,386
Class B2 Notes Coupon Payments:	$17,856
Class B3 Notes Coupon Payments:	$13,250
Total Expenses:	$1,731,914
Residual Income:	$316,110
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/06/2018
Last Day of Coupon Period (Distribution Date):	13/07/2018
Number of Days in Coupon Period:	30
Determination Date:	10/07/2018
Effective BBSW for Current Period:	1.9247%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	$1,076,455
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:	$167,414
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:	$92,386
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:	$17,856
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:	$13,250
Class B3 Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$3,469,786
Mortgage portfolio balance at start of period:	$552,342,487
Less: Scheduled principal received during the period:	$1,467,238
Less: Unscheduled principal received during the period:	$9,839,774
Plus: Redraws:	$1,223,420
Mortgage portfolio balance at close of period:	$542,258,895
Value of full discharges during the period:	$2,297,017

Principal Distribution	
Class A Notes Balance before distribution (Invested):	$463,655,235
Class A Notes Balance before distribution (Stated):	$463,655,235
Class AB Notes Balance before distribution (Invested):	$55,429,533
Class AB Notes Balance before distribution (Stated):	$55,429,533
Class B1 Notes Balance before distribution (Invested):	$26,606,176
Class B1 Notes Balance before distribution (Stated):	$26,606,176
Class B2 Notes Balance before distribution (Invested):	$4,323,504
Class B2 Notes Balance before distribution (Stated):	$4,323,504
Class B3 Notes Balance before distribution (Invested):	$2,328,040
Class B3 Notes Balance before distribution (Stated):	$2,328,040
Total Invested Note Balance before distribution:	$552,342,487

Current Weighted Average Security Coupon Rate:	3.0119%
Mortgage Principal Amount Distributed:	$11,307,012
Repayment of Redraws:	$1,223,420
Class A Notes Balance after distribution (Invested):	$455,190,722
Class A Notes Balance after distribution (Stated):	$455,190,722
Class A Notes Bond Factor after distribution:	0.395818
Class AB Notes Balance after distribution (Invested):	$54,417,609
Class AB Notes Balance after distribution (Stated):	$54,417,609
Class AB Notes Bond Factor after distribution:	0.870682
Class B1 Notes Balance after distribution (Invested):	$26,120,452
Class B1 Notes Balance after distribution (Stated):	$26,120,452
Class B1 Notes Bond Factor after distribution:	0.870682
Class B2 Notes Balance after distribution (Invested):	$4,244,573
Class B2 Notes Balance after distribution (Stated):	$4,244,573
Class B2 Notes Bond Factor after distribution:	0.870682
Class B3 Notes Balance after distribution (Invested):	$2,285,540
Class B3 Notes Balance after distribution (Stated):	$2,285,540
Class B3 Notes Bond Factor after distribution:	0.870682
Total Note Balance After distribution :	$542,258,895

Facilities	
Liquidity Facility Limit	$7,590,259
Drawn Amount	$0
Redraw Facility Limit	$3,008,604
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%:	49.71%	32.18%
> 50%, up to and including 55%:	7.05%	7.76%
> 55%, up to and including 60%:	8.44%	10.86%
> 60%, up to and including 65%:	8.93%	12.08%
> 65%, up to and including 70%:	8.47%	10.95%
> 70%, up to and including 75%:	7.05%	10.12%
> 75%, up to and including 80%:	5.70%	8.99%
> 80%, up to and including 85%:	3.20%	4.63%
> 85%, up to and including 90%:	1.23%	2.00%
> 90%, up to and including 95%:	0.18%	0.37%
> 95%:	0.03%	0.06%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	18.08%	2.34%
> $50,000, up to and including $100,000:	17.46%	7.90%
> $100,000, up to and including $200,000:	30.34%	26.86%
> $200,000, up to and including $300,000:	20.48%	30.01%
> $300,000, up to and including $400,000:	8.78%	18.17%
> $400,000, up to and including $500,000:	2.83%	7.61%
> $500,000, up to and including $600,000:	1.42%	4.59%
> $600,000, up to and including $700,000:	0.43%	1.65%
> $700,000, up to and including $750,000:	0.06%	0.27%
> $750,000:	0.12%	0.61%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	26.33%	30.56%
> 60 months:	73.67%	69.44%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	2.13%	0.40%
> 5 years, up to and including 10 years:	5.51%	2.32%
> 10 years, up to and including 15 years:	14.26%	9.21%
> 15 years, up to and including 20 years:	28.21%	23.54%
> 20 years, up to and including 25 years:	32.80%	42.73%
> 25 years, up to and including 30 years:	17.09%	21.80%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.01%	25.88%
Gold Coast	5.61%	5.08%
Sunshine Coast	4.16%	3.38%
Queensland - Other	23.04%	18.48%
Sydney Metropolitan	15.40%	21.79%
N.S.W. - Other	6.53%	5.95%
Australian Capital Territory	1.42%	1.53%
Melbourne Metropolitan	6.56%	6.75%
Victoria - Other	1.91%	1.49%
Perth Metropolitan	4.90%	6.20%
W.A. - Other	0.62%	0.84%
Adelaide Metropolitan	1.69%	1.64%
S.A. - Other	0.37%	0.31%
Darwin Metropolitan	0.31%	0.39%
N.T. - Other	0.06%	0.03%
Hobart Metropolitan	0.22%	0.16%
Tasmania - Other	0.22%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	4.03%	3.93%
Equity Takeout	4.96%	4.23%
Home Improvement	0.34%	0.18%
Purchase Existing Property	63.23%	62.20%
Purchase New Property	0.28%	0.39%
Refinance	23.71%	26.91%
Refinance - Equity Takeout	2.99%	1.90%
Refinance - Home Improvement	0.46%	0.26%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.54%	1.89%
> 30 days, up to and including 60 days:	0.22%	0.27%
> 60 days, up to and including 90 days:	0.25%	0.35%
> 90 days:	1.02%	1.48%

Default Information for Monthly Period Ending 30 June 2018	
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	17.24%	16.88%

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