Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 30 November 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	01/11/2018
Last Day of Monthly Period:	30/11/2018
Total Current Balance:	$499,863,568
Total Number of Loans:	3,054
Average Current Balance:	$163,675
Highest Current Balance:	$877,629
Weighted Average LVR:	56.86%
Weighted Average Seasoning (Months):	91.94
Weighted Average Remaining Term:	248.18
Weighted Average Variable Rate:	4.6835%
Weighted Average Fixed Rate:	4.1079%
Weighted Average Rate on All Loans:	4.6105%
Percentage (by value) of "Owner Occupied" Loans:	79.15%
Percentage (by value) of Metropolitan Securities:	64.96%
Percentage Mortgage Insured - Primary:	36.92%
Percentage Mortgage Insured - Pool:	63.08%
Percentage (by value) of Variable Rate Loans:	87.32%
Percentage (by value) of Interest Only Loans:	6.52%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$1,905,838
Principal Draw:	$0
Total:	$1,905,838
Trust Expenses for the Period:	
Servicing Fee:	$91,701
Management Fee:	$22,925
Custodian Fee:	$9,170
Trustee Fee:	$8,024

Swap Payments:	$240,948
Facility Fees:	$993
Class A Notes Coupon Payments:	$972,497
Class AB Notes Coupon Payments:	$151,816
Class B1 Notes Coupon Payments:	$83,915
Class B2 Notes Coupon Payments:	$16,246
Class B3 Notes Coupon Payments:	$12,086
Total Expenses:	$1,610,320
Residual Income:	$295,517
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/11/2018
Last Day of Coupon Period (Distribution Date):	13/12/2018
Number of Days in Coupon Period:	30
Determination Date:	10/12/2018
Effective BBSW for Current Period:	1.8794%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	$972,497
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:	$151,816
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:	$83,915
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:	$16,246
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:	$12,086
Class B3 Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$3,274,009
Mortgage portfolio balance at start of period:	$507,133,102
Less: Scheduled principal received during the period:	$1,421,784
Less: Unscheduled principal received during the period:	$6,925,717
Plus: Redraws:	$1,077,966
Mortgage portfolio balance at close of period:	$499,863,568
Value of full discharges during the period:	$1,021,059

Principal Distribution	
Class A Notes Balance before distribution (Invested):	$425,704,926
Class A Notes Balance before distribution (Stated):	$425,704,926
Class AB Notes Balance before distribution (Invested):	$50,892,610
Class AB Notes Balance before distribution (Stated):	$50,892,610
Class B1 Notes Balance before distribution (Invested):	$24,428,453
Class B1 Notes Balance before distribution (Stated):	$24,428,453
Class B2 Notes Balance before distribution (Invested):	$3,969,624
Class B2 Notes Balance before distribution (Stated):	$3,969,624
Class B3 Notes Balance before distribution (Invested):	$2,137,490
Class B3 Notes Balance before distribution (Stated):	$2,137,490
Total Invested Note Balance before distribution:	$507,133,102

Current Weighted Average Security Coupon Rate:	2.9666%
Mortgage Principal Amount Distributed:	$8,347,500
Repayment of Redraws:	$1,077,966
Class A Notes Balance after distribution (Invested):	$419,602,630
Class A Notes Balance after distribution (Stated):	$419,602,630
Class A Notes Bond Factor after distribution:	0.364872
Class AB Notes Balance after distribution (Invested):	$50,163,087
Class AB Notes Balance after distribution (Stated):	$50,163,087
Class AB Notes Bond Factor after distribution:	0.802609
Class B1 Notes Balance after distribution (Invested):	$24,078,282
Class B1 Notes Balance after distribution (Stated):	$24,078,282
Class B1 Notes Bond Factor after distribution:	0.802609
Class B2 Notes Balance after distribution (Invested):	$3,912,721
Class B2 Notes Balance after distribution (Stated):	$3,912,721
Class B2 Notes Bond Factor after distribution:	0.802609
Class B3 Notes Balance after distribution (Invested):	$2,106,850
Class B3 Notes Balance after distribution (Stated):	$2,106,850
Class B3 Notes Bond Factor after distribution:	0.802609
Total Note Balance After distribution :	$499,863,568

Facilities	
Liquidity Facility Limit	$7,049,366
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%:	51.08%	32.94%
> 50%, up to and including 55%:	6.97%	8.30%
> 55%, up to and including 60%:	9.00%	11.62%
> 60%, up to and including 65%:	8.42%	11.70%
> 65%, up to and including 70%:	7.99%	10.38%
> 70%, up to and including 75%:	6.94%	10.38%
> 75%, up to and including 80%:	5.60%	8.28%
> 80%, up to and including 85%:	2.91%	4.50%
> 85%, up to and including 90%:	0.95%	1.68%
> 90%, up to and including 95%:	0.10%	0.15%
> 95%:	0.03%	0.08%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	18.86%	2.45%
> $50,000, up to and including $100,000:	17.19%	7.84%
> $100,000, up to and including $200,000:	31.04%	27.90%
> $200,000, up to and including $300,000:	19.65%	29.32%
> $300,000, up to and including $400,000:	8.68%	18.32%
> $400,000, up to and including $500,000:	2.59%	7.10%
> $500,000, up to and including $600,000:	1.41%	4.64%
> $600,000, up to and including $700,000:	0.43%	1.64%
> $700,000, up to and including $750,000:	0.07%	0.29%
> $750,000:	0.10%	0.49%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	12.41%	14.50%
> 60 months:	87.59%	85.50%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	2.39%	0.44%
> 5 years, up to and including 10 years:	6.16%	2.57%
> 10 years, up to and including 15 years:	15.65%	11.02%
> 15 years, up to and including 20 years:	27.96%	22.95%
> 20 years, up to and including 25 years:	39.46%	52.13%
> 25 years, up to and including 30 years:	8.38%	10.88%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.41%	26.02%
Gold Coast	5.60%	4.89%
Sunshine Coast	4.06%	3.25%
Queensland - Other	22.92%	18.53%
Sydney Metropolitan	15.42%	22.04%
N.S.W. - Other	6.42%	5.75%
Australian Capital Territory	1.51%	1.62%
Melbourne Metropolitan	6.52%	6.80%
Victoria - Other	1.57%	1.27%
Perth Metropolitan	5.08%	6.21%
W.A. - Other	0.62%	0.88%
Adelaide Metropolitan	1.67%	1.69%
S.A. - Other	0.36%	0.32%
Darwin Metropolitan	0.33%	0.41%
N.T. - Other	0.07%	0.03%
Hobart Metropolitan	0.23%	0.17%
Tasmania - Other	0.23%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	3.99%	4.01%
Equity Takeout	4.78%	4.07%
Home Improvement	0.33%	0.19%
Purchase Existing Property	63.43%	62.50%
Purchase New Property	0.29%	0.41%
Refinance	23.77%	26.68%
Refinance - Equity Takeout	2.91%	1.88%
Refinance - Home Improvement	0.49%	0.26%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.05%	1.43%
> 30 days, up to and including 60 days:	0.39%	0.57%
> 60 days, up to and including 90 days:	0.26%	0.39%
> 90 days:	0.92%	1.38%

Default Information for Monthly Period Ending 30 November 2018	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	-$108,468

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	13.03%	12.00%

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