

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 30 June 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	01/06/2020
Last Day of Monthly Period:	30/06/2020
Total Current Balance:	\$364,465,806
Total Number of Loans:	2,455
Average Current Balance:	\$148,459
Highest Current Balance:	\$829,027
Weighted Average LVR:	53.86%
Weighted Average Seasoning (Months):	111.40
Weighted Average Remaining Term:	229.44
Weighted Average Variable Rate:	3.6078%
Weighted Average Fixed Rate:	3.6988%
Weighted Average Rate on All Loans:	3.6168%
Percentage (by value) of "Owner Occupied" Loans:	79.19%
Percentage (by value) of Metropolitan Securities:	63.82%
Percentage Mortgage Insured - Primary:	37.48%
Percentage Mortgage Insured - Pool:	62.52%
Percentage (by value) of Variable Rate Loans:	90.07%
Percentage (by value) of Interest Only Loans:	2.08%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,113,865
Principal Draw:	\$0
Total:	\$1,113,865
Trust Expenses for the Period:	
Servicing Fee:	\$67,090
Management Fee:	\$16,773
Custodian Fee:	\$6,709
Trustee Fee:	\$5,479
Trust Indemnification:	\$25

Swap Payments:	\$479,766
Facility Fees:	\$631
Class A Notes Coupon Payments:	\$236,535
Class AB Notes Coupon Payments:	\$52,556
Class B1 Notes Coupon Payments:	\$32,768
Class B2 Notes Coupon Payments:	\$7,107
Class B3 Notes Coupon Payments:	\$6,106
Total Expenses:	\$911,545
Residual Income:	\$202,320
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/06/2020
Last Day of Coupon Period (Distribution Date):	13/07/2020
Number of Days in Coupon Period:	28
Determination Date:	08/07/2020
Effective BBSW for Current Period:	0.0900%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$236,535
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:	\$52,556
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:	\$32,768
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:	\$7,107
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:	\$6,106
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,386,651
Mortgage portfolio balance at start of period:	\$371,029,741
Less: Scheduled principal received during the period:	\$1,324,258
Less: Unscheduled principal received during the period:	\$6,607,591
Plus: Redraws:	\$1,367,915
Mortgage portfolio balance at close of period:	\$364,465,806
Value of full discharges during the period:	\$623,648

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$311,455,095
Class A Notes Balance before distribution (Stated):	\$311,455,095
Class AB Notes Balance before distribution (Invested):	\$37,234,154
Class AB Notes Balance before distribution (Stated):	\$37,234,154
Class B1 Notes Balance before distribution (Invested):	\$17,872,394
Class B1 Notes Balance before distribution (Stated):	\$17,872,394
Class B2 Notes Balance before distribution (Invested):	\$2,904,264
Class B2 Notes Balance before distribution (Stated):	\$2,904,264
Class B3 Notes Balance before distribution (Invested):	\$1,563,834
Class B3 Notes Balance before distribution (Stated):	\$1,563,834
Total Invested Note Balance before distribution:	\$371,029,741

Current Weighted Average Security Coupon Rate:	1.1772%
Mortgage Principal Amount Distributed:	\$7,931,849
Repayment of Redraws:	\$1,367,915
Class A Notes Balance after distribution (Invested):	\$305,945,103
Class A Notes Balance after distribution (Stated):	\$305,945,103
Class A Notes Bond Factor after distribution:	0.266039
Class AB Notes Balance after distribution (Invested):	\$36,575,440
Class AB Notes Balance after distribution (Stated):	\$36,575,440
Class AB Notes Bond Factor after distribution:	0.585207
Class B1 Notes Balance after distribution (Invested):	\$17,556,211
Class B1 Notes Balance after distribution (Stated):	\$17,556,211
Class B1 Notes Bond Factor after distribution:	0.585207
Class B2 Notes Balance after distribution (Invested):	\$2,852,884
Class B2 Notes Balance after distribution (Stated):	\$2,852,884
Class B2 Notes Bond Factor after distribution:	0.585207
Class B3 Notes Balance after distribution (Invested):	\$1,536,168
Class B3 Notes Balance after distribution (Stated):	\$1,536,168
Class B3 Notes Bond Factor after distribution:	0.585207
Total Note Balance After distribution :	\$364,465,806

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
Up to and including 50%:	58.33%	39.02%
> 50%, up to and including 55%:	6.92%	8.68%
> 55%, up to and including 60%:	8.51%	11.86%
> 60%, up to and including 65%:	7.54%	11.38%
> 65%, up to and including 70%:	8.02%	12.05%
> 70%, up to and including 75%:	5.66%	8.80%
> 75%, up to and including 80%:	2.93%	4.81%
> 80%, up to and including 85%:	1.67%	2.73%
> 85%, up to and including 90%:	0.33%	0.51%
> 90%, up to and including 95%:	0.04%	0.06%
> 95%:	0.04%	0.10%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	22.65%	3.14%
> \$50,000, up to and including \$100,000:	18.41%	9.32%
> \$100,000, up to and including \$200,000:	30.10%	29.60%
> \$200,000, up to and including \$300,000:	18.21%	29.70%
> \$300,000, up to and including \$400,000:	6.88%	15.79%
> \$400,000, up to and including \$500,000:	2.20%	6.57%
> \$500,000, up to and including \$600,000:	1.30%	4.76%
> \$600,000, up to and including \$700,000:	0.16%	0.68%
> \$750,000:	0.08%	0.45%

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:	2.97%	0.52%
> 5 years, up to and including 10 years:	9.41%	4.26%
> 10 years, up to and including 15 years:	23.34%	16.97%
> 15 years, up to and including 20 years:	22.08%	20.82%
> 20 years, up to and including 25 years:	42.20%	57.42%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.74%	25.33%
Gold Coast	5.78%	5.16%
Sunshine Coast	3.91%	3.14%
Queensland - Other	24.11%	19.96%
Sydney Metropolitan	15.03%	22.02%
N.S.W. - Other	5.99%	5.53%
Australian Capital Territory	1.30%	1.58%
Melbourne Metropolitan	6.31%	6.22%
Victoria - Other	1.51%	1.27%
Perth Metropolitan	5.09%	6.41%
W.A. - Other	0.61%	0.88%
Adelaide Metropolitan	1.55%	1.55%
S.A. - Other	0.20%	0.15%
Darwin Metropolitan	0.37%	0.52%
N.T. - Other	0.04%	0.00%
Hobart Metropolitan	0.24%	0.20%
Tasmania - Other	0.20%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	4.07%	3.94%
Equity Takeout	4.24%	3.46%
Home Improvement	0.37%	0.22%
Purchase Existing Property	64.20%	62.74%
Purchase New Property	0.29%	0.38%
Refinance	23.46%	27.18%
Refinance - Equity Takeout	2.97%	1.81%
Refinance - Home Improvement	0.41%	0.25%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.73%	1.35%
> 30 days, up to and including 60 days:	0.08%	0.09%
> 60 days, up to and including 90 days:	0.29%	0.44%
> 90 days:	1.10%	1.48%

Default Information for Monthly Period Ending 30 June 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	15.74%	15.97%

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