

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 30 June 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	01/06/2019
Last Day of Monthly Period:	30/06/2019
Total Current Balance:	\$444,845,464
Total Number of Loans:	2,816
Average Current Balance:	\$157,971
Highest Current Balance:	\$804,529
Weighted Average LVR:	55.87%
Weighted Average Seasoning (Months):	99.31
Weighted Average Remaining Term:	241.02
Weighted Average Variable Rate:	4.4132%
Weighted Average Fixed Rate:	3.9877%
Weighted Average Rate on All Loans:	4.3600%
Percentage (by value) of "Owner Occupied" Loans:	78.94%
Percentage (by value) of Metropolitan Securities:	64.66%
Percentage Mortgage Insured - Primary:	37.17%
Percentage Mortgage Insured - Pool:	62.83%
Percentage (by value) of Variable Rate Loans:	87.32%
Percentage (by value) of Interest Only Loans:	2.79%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,690,413
Principal Draw:	\$0
Total:	\$1,690,413
Trust Expenses for the Period:	
Servicing Fee:	\$81,894
Management Fee:	\$20,474
Custodian Fee:	\$8,189
Trustee Fee:	\$7,643
Trust Indemnification:	\$25

Swap Payments:	\$304,200
Facility Fees:	\$895
Class A Notes Coupon Payments:	\$749,942
Class AB Notes Coupon Payments:	\$123,525
Class B1 Notes Coupon Payments:	\$69,811
Class B2 Notes Coupon Payments:	\$13,831
Class B3 Notes Coupon Payments:	\$10,627
Total Expenses:	\$1,391,056
Residual Income:	\$299,357
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/06/2019
Last Day of Coupon Period (Distribution Date):	15/07/2019
Number of Days in Coupon Period:	32
Determination Date:	10/07/2019
Effective BBSW for Current Period:	1.3500%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$749,942
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:	\$123,525
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:	\$69,811
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:	\$13,831
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:	\$10,627
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,999,020
Mortgage portfolio balance at start of period:	\$452,899,219
Less: Scheduled principal received during the period:	\$1,348,904
Less: Unscheduled principal received during the period:	\$8,587,096
Plus: Redraws:	\$1,882,245
Mortgage portfolio balance at close of period:	\$444,845,464
Value of full discharges during the period:	\$1,267,052

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$380,179,144
Class A Notes Balance before distribution (Stated):	\$380,179,144
Class AB Notes Balance before distribution (Invested):	\$45,450,047
Class AB Notes Balance before distribution (Stated):	\$45,450,047
Class B1 Notes Balance before distribution (Invested):	\$21,816,023
Class B1 Notes Balance before distribution (Stated):	\$21,816,023
Class B2 Notes Balance before distribution (Invested):	\$3,545,104
Class B2 Notes Balance before distribution (Stated):	\$3,545,104
Class B3 Notes Balance before distribution (Invested):	\$1,908,902
Class B3 Notes Balance before distribution (Stated):	\$1,908,902
Total Invested Note Balance before distribution:	\$452,899,219

Current Weighted Average Security Coupon Rate:	2.4372%
Mortgage Principal Amount Distributed:	\$9,936,000
Repayment of Redraws:	\$1,882,245
Class A Notes Balance after distribution (Invested):	\$373,418,545
Class A Notes Balance after distribution (Stated):	\$373,418,545
Class A Notes Bond Factor after distribution:	0.324712
Class AB Notes Balance after distribution (Invested):	\$44,641,824
Class AB Notes Balance after distribution (Stated):	\$44,641,824
Class AB Notes Bond Factor after distribution:	0.714269
Class B1 Notes Balance after distribution (Invested):	\$21,428,076
Class B1 Notes Balance after distribution (Stated):	\$21,428,076
Class B1 Notes Bond Factor after distribution:	0.714269
Class B2 Notes Balance after distribution (Invested):	\$3,482,062
Class B2 Notes Balance after distribution (Stated):	\$3,482,062
Class B2 Notes Bond Factor after distribution:	0.714269
Class B3 Notes Balance after distribution (Invested):	\$1,874,957
Class B3 Notes Balance after distribution (Stated):	\$1,874,957
Class B3 Notes Bond Factor after distribution:	0.714269
Total Note Balance After distribution :	\$444,845,464

Facilities

Liquidity Facility Limit	\$5,971,860
Drawn Amount	\$0
Redraw Facility Limit	\$2,499,318
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%:	53.41%	34.90%
> 50%, up to and including 55%:	7.28%	8.73%
> 55%, up to and including 60%:	8.35%	11.40%
> 60%, up to and including 65%:	8.74%	12.19%
> 65%, up to and including 70%:	7.99%	10.58%
> 70%, up to and including 75%:	6.85%	10.58%
> 75%, up to and including 80%:	4.44%	6.83%
> 80%, up to and including 85%:	2.20%	3.32%
> 85%, up to and including 90%:	0.57%	1.14%
> 90%, up to and including 95%:	0.07%	0.14%
> 95%:	0.11%	0.18%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	19.74%	2.55%
> \$50,000, up to and including \$100,000:	17.90%	8.44%
> \$100,000, up to and including \$200,000:	31.46%	29.26%
> \$200,000, up to and including \$300,000:	18.71%	29.01%
> \$300,000, up to and including \$400,000:	7.99%	17.39%
> \$400,000, up to and including \$500,000:	2.34%	6.63%
> \$500,000, up to and including \$600,000:	1.31%	4.49%
> \$600,000, up to and including \$700,000:	0.39%	1.55%
> \$700,000, up to and including \$750,000:	0.07%	0.33%
> \$750,000:	0.07%	0.35%

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:	2.73%	0.52%
> 5 years, up to and including 10 years:	7.28%	3.19%
> 10 years, up to and including 15 years:	16.97%	12.36%
> 15 years, up to and including 20 years:	27.45%	23.22%
> 20 years, up to and including 25 years:	45.56%	60.71%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.41%	25.81%
Gold Coast	5.54%	4.89%
Sunshine Coast	4.12%	3.22%
Queensland - Other	23.30%	18.85%
Sydney Metropolitan	15.59%	22.48%
N.S.W. - Other	6.39%	5.79%
Australian Capital Territory	1.38%	1.55%
Melbourne Metropolitan	6.39%	6.39%
Victoria - Other	1.60%	1.32%
Perth Metropolitan	4.97%	6.22%
W.A. - Other	0.60%	0.88%
Adelaide Metropolitan	1.53%	1.55%
S.A. - Other	0.28%	0.26%
Darwin Metropolitan	0.36%	0.45%
N.T. - Other	0.07%	0.03%
Hobart Metropolitan	0.25%	0.20%
Tasmania - Other	0.21%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	3.91%	3.85%
Equity Takeout	4.65%	3.86%
Home Improvement	0.32%	0.20%
Purchase Existing Property	63.78%	62.55%
Purchase New Property	0.28%	0.37%
Refinance	23.62%	26.93%
Refinance - Equity Takeout	2.95%	1.95%
Refinance - Home Improvement	0.50%	0.28%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.24%	1.95%
> 30 days, up to and including 60 days:	0.46%	0.70%
> 60 days, up to and including 90 days:	0.32%	0.48%
> 90 days:	0.89%	1.19%

Default Information for Monthly Period Ending 30 June 2019	
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	16.43%	14.76%

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