

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 31 March 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	01/03/2018
Last Day of Monthly Period:	31/03/2018
Total Current Balance:	\$572,339,064
Total Number of Loans:	3,390
Average Current Balance:	\$168,832
Highest Current Balance:	\$890,992
Weighted Average LVR:	57.98%
Weighted Average Seasoning (Months):	84.17
Weighted Average Remaining Term:	255.04
Weighted Average Variable Rate:	4.6232%
Weighted Average Fixed Rate:	4.2179%
Weighted Average Rate on All Loans:	4.5743%
Percentage (by value) of "Owner Occupied" Loans:	79.55%
Percentage (by value) of Metropolitan Securities:	64.33%
Percentage Mortgage Insured - Primary:	36.80%
Percentage Mortgage Insured - Pool:	63.20%
Percentage (by value) of Variable Rate Loans:	87.92%
Percentage (by value) of Interest Only Loans:	10.71%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,963,670
Principal Draw:	\$0
Total:	\$1,963,670
Trust Expenses for the Period:	
Servicing Fee:	\$109,095
Management Fee:	\$27,274
Custodian Fee:	\$10,910
Trustee Fee:	\$9,546
Trust Indemnification:	\$25

Swap Payments:	\$51,341
Facility Fees:	\$1,095
Class A Notes Coupon Payments:	\$1,111,425
Class AB Notes Coupon Payments:	\$175,169
Class B1 Notes Coupon Payments:	\$97,219
Class B2 Notes Coupon Payments:	\$18,903
Class B3 Notes Coupon Payments:	\$14,150
Total Expenses:	\$1,626,151
Residual Income:	\$337,519
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/03/2018
Last Day of Coupon Period (Distribution Date):	13/04/2018
Number of Days in Coupon Period:	31
Determination Date:	10/04/2018
Effective BBSW for Current Period:	1.7700%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$1,111,425
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:	\$175,169
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:	\$97,219
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:	\$18,903
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:	\$14,150
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,637,691
Mortgage portfolio balance at start of period:	\$583,866,095
Less: Scheduled principal received during the period:	\$1,706,658
Less: Unscheduled principal received during the period:	\$10,957,540
Plus: Redraws:	\$1,137,168
Mortgage portfolio balance at close of period:	\$572,339,064
Value of full discharges during the period:	\$1,637,009

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$490,117,232
Class A Notes Balance before distribution (Stated):	\$490,117,232
Class AB Notes Balance before distribution (Invested):	\$58,593,039
Class AB Notes Balance before distribution (Stated):	\$58,593,039
Class B1 Notes Balance before distribution (Invested):	\$28,124,659
Class B1 Notes Balance before distribution (Stated):	\$28,124,659
Class B2 Notes Balance before distribution (Invested):	\$4,570,257
Class B2 Notes Balance before distribution (Stated):	\$4,570,257
Class B3 Notes Balance before distribution (Invested):	\$2,460,908
Class B3 Notes Balance before distribution (Stated):	\$2,460,908
Total Invested Note Balance before distribution:	\$583,866,095

Current Weighted Average Security Coupon Rate:	2.8572%
Mortgage Principal Amount Distributed:	\$12,664,198
Repayment of Redraws:	\$1,137,168
Class A Notes Balance after distribution (Invested):	\$480,441,048
Class A Notes Balance after distribution (Stated):	\$480,441,048
Class A Notes Bond Factor after distribution:	0.417775
Class AB Notes Balance after distribution (Invested):	\$57,436,260
Class AB Notes Balance after distribution (Stated):	\$57,436,260
Class AB Notes Bond Factor after distribution:	0.918980
Class B1 Notes Balance after distribution (Invested):	\$27,569,405
Class B1 Notes Balance after distribution (Stated):	\$27,569,405
Class B1 Notes Bond Factor after distribution:	0.918980
Class B2 Notes Balance after distribution (Invested):	\$4,480,028
Class B2 Notes Balance after distribution (Stated):	\$4,480,028
Class B2 Notes Bond Factor after distribution:	0.918980
Class B3 Notes Balance after distribution (Invested):	\$2,412,323
Class B3 Notes Balance after distribution (Stated):	\$2,412,323
Class B3 Notes Bond Factor after distribution:	0.918980
Total Note Balance After distribution :	\$572,339,064

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
Not Applicable	0.03%	0.02%
Up to and including 50%:	48.58%	30.83%
> 50%, up to and including 55%:	7.23%	8.21%
> 55%, up to and including 60%:	8.05%	10.42%
> 60%, up to and including 65%:	9.23%	12.54%
> 65%, up to and including 70%:	8.55%	11.23%
> 70%, up to and including 75%:	7.43%	10.27%
> 75%, up to and including 80%:	5.84%	9.05%
> 80%, up to and including 85%:	3.42%	4.78%
> 85%, up to and including 90%:	1.45%	2.21%
> 90%, up to and including 95%:	0.15%	0.37%
> 95%:	0.03%	0.05%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	17.88%	2.32%
> \$50,000, up to and including \$100,000:	17.11%	7.69%
> \$100,000, up to and including \$200,000:	30.15%	26.38%
> \$200,000, up to and including \$300,000:	20.77%	30.11%
> \$300,000, up to and including \$400,000:	8.97%	18.32%
> \$400,000, up to and including \$500,000:	3.16%	8.34%
> \$500,000, up to and including \$600,000:	1.36%	4.33%
> \$600,000, up to and including \$700,000:	0.41%	1.56%
> \$700,000, up to and including \$750,000:	0.09%	0.38%
> \$750,000:	0.12%	0.58%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	32.45%	37.56%
> 60 months:	67.55%	62.44%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	2.18%	0.37%
> 5 years, up to and including 10 years:	4.90%	1.94%
> 10 years, up to and including 15 years:	13.51%	8.87%
> 15 years, up to and including 20 years:	28.23%	23.43%
> 20 years, up to and including 25 years:	30.00%	38.68%
> 25 years, up to and including 30 years:	21.18%	26.71%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.03%	0.02%
Brisbane Metropolitan	26.90%	25.60%
Gold Coast	5.49%	5.08%
Sunshine Coast	4.19%	3.54%
Queensland - Other	22.89%	18.25%
Sydney Metropolitan	15.66%	22.13%
N.S.W. - Other	6.52%	5.91%
Australian Capital Territory	1.45%	1.60%
Melbourne Metropolitan	6.64%	6.70%
Victoria - Other	1.89%	1.52%
Perth Metropolitan	4.87%	6.16%
W.A. - Other	0.68%	0.91%
Adelaide Metropolitan	1.68%	1.61%
S.A. - Other	0.35%	0.30%
Darwin Metropolitan	0.29%	0.37%
N.T. - Other	0.06%	0.03%
Hobart Metropolitan	0.21%	0.17%
Tasmania - Other	0.21%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	3.98%	3.97%
Equity Takeout	5.01%	4.29%
Home Improvement	0.32%	0.17%
Purchase Existing Property	63.39%	62.19%
Purchase New Property	0.29%	0.42%
Refinance	23.54%	26.79%
Refinance - Equity Takeout	3.01%	1.91%
Refinance - Home Improvement	0.44%	0.25%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.59%	2.13%
> 30 days, up to and including 60 days:	0.21%	0.37%
> 60 days, up to and including 90 days:	0.18%	0.27%
> 90 days:	0.80%	1.08%

Default Information for Monthly Period Ending 31 March 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	18.47%	15.65%

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