

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 30 September 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	01/09/2018
Last Day of Monthly Period:	30/09/2018
Total Current Balance:	\$514,983,530
Total Number of Loans:	3,131
Average Current Balance:	\$164,479
Highest Current Balance:	\$881,026
Weighted Average LVR:	56.97%
Weighted Average Seasoning (Months):	90.29
Weighted Average Remaining Term:	249.73
Weighted Average Variable Rate:	4.7006%
Weighted Average Fixed Rate:	4.1649%
Weighted Average Rate on All Loans:	4.6326%
Percentage (by value) of "Owner Occupied" Loans:	79.02%
Percentage (by value) of Metropolitan Securities:	64.80%
Percentage Mortgage Insured - Primary:	36.97%
Percentage Mortgage Insured - Pool:	63.03%
Percentage (by value) of Variable Rate Loans:	87.39%
Percentage (by value) of Interest Only Loans:	7.91%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,903,989
Principal Draw:	\$0
Total:	\$1,903,989
Trust Expenses for the Period:	
Servicing Fee:	\$94,109
Management Fee:	\$23,527
Custodian Fee:	\$9,411
Trustee Fee:	\$8,784
Trust Indemnification:	\$27

Swap Payments:	\$118,959
Facility Fees:	\$1,059
Class A Notes Coupon Payments:	\$1,051,171
Class AB Notes Coupon Payments:	\$164,588
Class B1 Notes Coupon Payments:	\$91,091
Class B2 Notes Coupon Payments:	\$17,660
Class B3 Notes Coupon Payments:	\$13,163
Total Expenses:	\$1,593,549
Residual Income:	\$310,440
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/09/2018
Last Day of Coupon Period (Distribution Date):	15/10/2018
Number of Days in Coupon Period:	32
Determination Date:	10/10/2018
Effective BBSW for Current Period:	1.8444%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$1,051,171
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:	\$164,588
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:	\$91,091
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:	\$17,660
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:	\$13,163
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,343,923
Mortgage portfolio balance at start of period:	\$520,453,722
Less: Scheduled principal received during the period:	\$1,477,288
Less: Unscheduled principal received during the period:	\$5,141,411
Plus: Redraws:	\$1,148,508
Mortgage portfolio balance at close of period:	\$514,983,530
Value of full discharges during the period:	\$1,578,915

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$436,886,711
Class A Notes Balance before distribution (Stated):	\$436,886,711
Class AB Notes Balance before distribution (Invested):	\$52,229,382
Class AB Notes Balance before distribution (Stated):	\$52,229,382
Class B1 Notes Balance before distribution (Invested):	\$25,070,103
Class B1 Notes Balance before distribution (Stated):	\$25,070,103
Class B2 Notes Balance before distribution (Invested):	\$4,073,892
Class B2 Notes Balance before distribution (Stated):	\$4,073,892
Class B3 Notes Balance before distribution (Invested):	\$2,193,634
Class B3 Notes Balance before distribution (Stated):	\$2,193,634
Total Invested Note Balance before distribution:	\$520,453,722

Current Weighted Average Security Coupon Rate:	2.9316%
Mortgage Principal Amount Distributed:	\$6,618,700
Repayment of Redraws:	\$1,148,508
Class A Notes Balance after distribution (Invested):	\$432,294,844
Class A Notes Balance after distribution (Stated):	\$432,294,844
Class A Notes Bond Factor after distribution:	0.375909
Class AB Notes Balance after distribution (Invested):	\$51,680,429
Class AB Notes Balance after distribution (Stated):	\$51,680,429
Class AB Notes Bond Factor after distribution:	0.826887
Class B1 Notes Balance after distribution (Invested):	\$24,806,606
Class B1 Notes Balance after distribution (Stated):	\$24,806,606
Class B1 Notes Bond Factor after distribution:	0.826887
Class B2 Notes Balance after distribution (Invested):	\$4,031,073
Class B2 Notes Balance after distribution (Stated):	\$4,031,073
Class B2 Notes Bond Factor after distribution:	0.826887
Class B3 Notes Balance after distribution (Invested):	\$2,170,578
Class B3 Notes Balance after distribution (Stated):	\$2,170,578
Class B3 Notes Bond Factor after distribution:	0.826887
Total Note Balance After distribution :	\$514,983,530

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%:	50.75%	33.00%
> 50%, up to and including 55%:	6.77%	7.66%
> 55%, up to and including 60%:	8.94%	11.35%
> 60%, up to and including 65%:	8.66%	12.16%
> 65%, up to and including 70%:	8.30%	10.69%
> 70%, up to and including 75%:	6.83%	10.37%
> 75%, up to and including 80%:	5.75%	8.49%
> 80%, up to and including 85%:	2.75%	4.11%
> 85%, up to and including 90%:	1.12%	1.87%
> 90%, up to and including 95%:	0.13%	0.30%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	18.68%	2.43%
> \$50,000, up to and including \$100,000:	17.28%	7.89%
> \$100,000, up to and including \$200,000:	30.73%	27.51%
> \$200,000, up to and including \$300,000:	20.15%	29.92%
> \$300,000, up to and including \$400,000:	8.43%	17.76%
> \$400,000, up to and including \$500,000:	2.75%	7.49%
> \$500,000, up to and including \$600,000:	1.37%	4.50%
> \$600,000, up to and including \$700,000:	0.45%	1.73%
> \$700,000, up to and including \$750,000:	0.06%	0.28%
> \$750,000:	0.10%	0.48%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	20.12%	23.56%
> 60 months:	79.88%	76.44%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	2.20%	0.42%
> 5 years, up to and including 10 years:	5.84%	2.44%
> 10 years, up to and including 15 years:	15.14%	10.22%
> 15 years, up to and including 20 years:	28.17%	23.22%
> 20 years, up to and including 25 years:	35.52%	46.73%
> 25 years, up to and including 30 years:	13.13%	16.97%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.31%	26.02%
Gold Coast	5.69%	5.04%
Sunshine Coast	4.09%	3.29%
Queensland - Other	22.87%	18.43%
Sydney Metropolitan	15.30%	21.73%
N.S.W. - Other	6.55%	5.78%
Australian Capital Territory	1.47%	1.60%
Melbourne Metropolitan	6.55%	6.84%
Victoria - Other	1.66%	1.36%
Perth Metropolitan	5.05%	6.37%
W.A. - Other	0.64%	0.86%
Adelaide Metropolitan	1.66%	1.67%
S.A. - Other	0.35%	0.32%
Darwin Metropolitan	0.32%	0.40%
N.T. - Other	0.06%	0.03%
Hobart Metropolitan	0.22%	0.17%
Tasmania - Other	0.22%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	4.02%	4.00%
Equity Takeout	4.85%	4.12%
Home Improvement	0.32%	0.18%
Purchase Existing Property	63.37%	62.38%
Purchase New Property	0.29%	0.40%
Refinance	23.70%	26.78%
Refinance - Equity Takeout	2.97%	1.87%
Refinance - Home Improvement	0.48%	0.27%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.15%	1.39%
> 30 days, up to and including 60 days:	0.22%	0.31%
> 60 days, up to and including 90 days:	0.42%	0.56%
> 90 days:	0.83%	1.28%

Default Information for Monthly Period Ending 30 September 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	8.85%	15.99%

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