Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 31 March 2015

Mortgage Portfolio Details	
First Day of Monthly Period:	02/03/2015
Last Day of Monthly Period:	31/03/2015
Total Current Balance:	$1,223,443,038
Total Number of Loans:	5,926
Average Current Balance:	$206,453
Highest Current Balance:	$950,344
Weighted Average LVR:	63.79%
Weighted Average Seasoning (Months):	47.51
Weighted Average Remaining Term:	290.29
Weighted Average Variable Rate:	4.8814%
Weighted Average Fixed Rate:	5.0799%
Weighted Average Rate on All Loans:	4.9241%
Percentage (by value) of "Owner Occupied" Loans:	78.20%
Percentage (by value) of Metropolitan Securities:	67.07%
Percentage Mortgage Insured - Primary:	36.62%
Percentage Mortgage Insured - Pool:	63.38%
Percentage (by value) of Variable Rate Loans:	79.44%
Percentage (by value) of Interest Only Loans:	14.07%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$6,193,072
Principal Draw:	$1,435,242
Total:	$7,628,314
Trust Expenses for the Period:	
Servicing Fee:	$226,011
Management Fee:	$56,503
Custodian Fee:	$22,601
Trustee Fee:	$21,096
Trust Indemnification:	$4,507

Swap Payments:	$48,964
Facility Fees:	$2,411
Class A Notes Coupon Payments:	$3,196,055
Class AB Notes Coupon Payments:	$220,274
Class B1 Notes Coupon Payments:	$120,197
Class B2 Notes Coupon Payments:	$22,951
Class B3 Notes Coupon Payments:	$16,731
Total Expenses:	$3,958,301
Residual Income:	$2,234,771
Unreimbursed Principal Draw after Distribution Date:	$1,435,242

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12/03/2015
Last Day of Coupon Period (Distribution Date):	13/04/2015
Number of Days in Coupon Period:	32
Determination Date:	08/04/2015
Effective BBSW for Current Period:	2.2700%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	$3,196,055
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:	$220,274
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:	$120,197
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:	$22,951
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:	$16,731
Class B3 Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$7,338,363
Mortgage portfolio balance at start of period:	$1,249,910,395
Less: Scheduled principal received during the period:	$2,810,973
Less: Unscheduled principal received during the period:	$26,768,576
Plus: Redraws:	$3,112,191
Mortgage portfolio balance at close of period:	$1,223,443,038
Value of full discharges during the period:	$21,151,103

Principal Distribution	
Class A Notes Balance before distribution (Invested):	$1,150,000,000
Class A Notes Balance before distribution (Stated):	$1,150,000,000
Class AB Notes Balance before distribution (Invested):	$62,500,000
Class AB Notes Balance before distribution (Stated):	$62,500,000
Class B1 Notes Balance before distribution (Invested):	$30,000,000
Class B1 Notes Balance before distribution (Stated):	$30,000,000
Class B2 Notes Balance before distribution (Invested):	$4,875,000
Class B2 Notes Balance before distribution (Stated):	$4,875,000
Class B3 Notes Balance before distribution (Invested):	$2,625,000
Class B3 Notes Balance before distribution (Stated):	$2,625,000
Total Invested Note Balance before distribution:	$1,250,000,000

Current Weighted Average Security Coupon Rate:	3.2633%
Mortgage Principal Amount Distributed:	$28,233,912
Repayment of Redraws:	$3,112,191
Class A Notes Balance after distribution (Invested):	$1,124,878,279
Class A Notes Balance after distribution (Stated):	$1,124,878,279
Class A Notes Bond Factor after distribution:	0.978155
Class AB Notes Balance after distribution (Invested):	$62,500,000
Class AB Notes Balance after distribution (Stated):	$62,500,000
Class AB Notes Bond Factor after distribution:	1.000000
Class B1 Notes Balance after distribution (Invested):	$30,000,000
Class B1 Notes Balance after distribution (Stated):	$30,000,000
Class B1 Notes Bond Factor after distribution:	1.000000
Class B2 Notes Balance after distribution (Invested):	$4,875,000
Class B2 Notes Balance after distribution (Stated):	$4,875,000
Class B2 Notes Bond Factor after distribution:	1.000000
Class B3 Notes Balance after distribution (Invested):	$2,625,000
Class B3 Notes Balance after distribution (Stated):	$2,625,000
Class B3 Notes Bond Factor after distribution:	1.000000
Total Note Balance After distribution :	$1,224,878,279

Facilities	
Liquidity Facility Limit	$16,250,000
Drawn Amount	$0
Redraw Facility Limit	$6,250,000
Drawn Amount	$0

Reserve	
Liquidity Reserve	$150,000
Excess Revenue Reserve	$0

Loan To Valuation Ratio	% number of loans	% value of loans
Not Applicable	0.02%	0.01%
Up to and including 50%:	33.50%	20.75%
> 50%, up to and including 55%:	6.67%	6.44%
> 55%, up to and including 60%:	7.48%	7.90%
> 60%, up to and including 65%:	8.77%	10.57%
> 65%, up to and including 70%:	10.48%	12.69%
> 70%, up to and including 75%:	12.66%	15.94%
> 75%, up to and including 80%:	9.82%	12.43%
> 80%, up to and including 85%:	4.88%	5.98%
> 85%, up to and including 90%:	4.39%	5.45%
> 90%, up to and including 95%:	1.35%	1.84%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	9.50%	1.53%
> $50,000, up to and including $100,000:	15.34%	5.64%
> $100,000, up to and including $200,000:	29.50%	21.45%
> $200,000, up to and including $300,000:	24.86%	30.24%
> $300,000, up to and including $400,000:	12.49%	20.82%
> $400,000, up to and including $500,000:	5.15%	11.03%
> $500,000, up to and including $600,000:	1.97%	5.20%
> $600,000, up to and including $700,000:	0.74%	2.32%
> $700,000, up to and including $750,000:	0.13%	0.47%
> $750,000:	0.32%	1.30%

Seasoning Analysis	% number of loans	% value of loans
> 12 months, up to and including 18 months:	21.43%	23.66%
> 18 months, up to and including 24 months:	12.37%	13.25%
> 24 months, up to and including 30 months:	13.53%	15.36%
> 30 months, up to and including 36 months:	7.02%	8.31%
> 36 months, up to and including 48 months:	8.00%	9.51%
> 48 months, up to and including 60 months:	4.30%	5.55%
> 60 months:	33.34%	24.35%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.46%	0.08%
> 5 years, up to and including 10 years:	4.03%	1.50%
> 10 years, up to and including 15 years:	7.86%	4.64%
> 15 years, up to and including 20 years:	17.89%	14.19%
> 20 years, up to and including 25 years:	22.38%	21.65%
> 25 years, up to and including 30 years:	47.38%	57.94%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.02%	0.01%
Brisbane Metropolitan	26.26%	24.92%
Gold Coast	5.65%	5.35%
Sunshine Coast	4.15%	3.45%
Queensland - Other	19.66%	15.42%
Sydney Metropolitan	18.01%	24.29%
N.S.W. - Other	6.77%	6.29%
Australian Capital Territory	1.54%	1.61%
Melbourne Metropolitan	7.71%	8.08%
Victoria - Other	1.87%	1.36%
Perth Metropolitan	4.79%	5.88%
W.A. - Other	0.51%	0.58%
Adelaide Metropolitan	1.97%	1.81%
S.A. - Other	0.37%	0.30%
Darwin Metropolitan	0.22%	0.26%
N.T. - Other	0.05%	0.03%
Hobart Metropolitan	0.24%	0.20%
Tasmania - Other	0.22%	0.14%

Loan Purpose	% number of loans	% value of loans
Construction	3.53%	3.57%
Equity Takeout	2.53%	1.57%
Purchase Existing Property	52.77%	55.74%
Refinance	29.65%	31.06%
Refinance - Equity Takeout	8.91%	6.58%
Refinance - Home Improvement	2.62%	1.48%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.28%	1.64%
> 30 days, up to and including 60 days:	0.20%	0.24%

Default Information for Monthly Period Ending 31 March 2015	
Number of Claims submitted to Mortgage Insurer:	0
Value of Claims submitted to Mortgage Insurer:	$0
Amount paid by Mortgage Insurer:	$0
Amount Charged-off	$0

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	20.53%	0.00%

The 2015-01 Series Trust is CRD2 compliant