Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 31 May 2015

Mortgage Portfolio Details	
First Day of Monthly Period:	01/05/2015
Last Day of Monthly Period:	31/05/2015
Total Current Balance:	$1,173,625,321
Total Number of Loans:	5,740
Average Current Balance:	$204,464
Highest Current Balance:	$946,441
Weighted Average LVR:	63.50%
Weighted Average Seasoning (Months):	49.35
Weighted Average Remaining Term:	288.58
Weighted Average Variable Rate:	4.6748%
Weighted Average Fixed Rate:	5.0563%
Weighted Average Rate on All Loans:	4.7572%
Percentage (by value) of "Owner Occupied" Loans:	78.14%
Percentage (by value) of Metropolitan Securities:	66.80%
Percentage Mortgage Insured - Primary:	36.53%
Percentage Mortgage Insured - Pool:	63.47%
Percentage (by value) of Variable Rate Loans:	79.35%
Percentage (by value) of Interest Only Loans:	14.35%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$4,765,916
Principal Draw:	$0
Total:	$4,765,916
Trust Expenses for the Period:	
Servicing Fee:	$224,390
Management Fee:	$56,098
Custodian Fee:	$22,439
Trustee Fee:	$20,915
Trust Indemnification:	$22

Swap Payments:	$373,696
Facility Fees:	$2,400
Class A Notes Coupon Payments:	$2,958,336
Class AB Notes Coupon Payments:	$215,856
Class B1 Notes Coupon Payments:	$118,529
Class B2 Notes Coupon Payments:	$22,787
Class B3 Notes Coupon Payments:	$16,779
Total Expenses:	$4,032,246
Residual Income:	$733,670
Unreimbursed Principal Draw after Distribution Date:	$68,849

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/05/2015
Last Day of Coupon Period (Distribution Date):	15/06/2015
Number of Days in Coupon Period:	33
Determination Date:	10/06/2015
Effective BBSW for Current Period:	2.0700%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	$2,958,336
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:	$215,856
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:	$118,529
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:	$22,787
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:	$16,779
Class B3 Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$6,987,910
Mortgage portfolio balance at start of period:	$1,200,914,270
Less: Scheduled principal received during the period:	$2,319,651
Less: Unscheduled principal received during the period:	$27,323,416
Plus: Redraws:	$2,354,118
Mortgage portfolio balance at close of period:	$1,173,625,321
Value of full discharges during the period:	$20,246,599

Principal Distribution	
Class A Notes Balance before distribution (Invested):	$1,101,716,789
Class A Notes Balance before distribution (Stated):	$1,101,716,789
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:	$1,201,716,789

Current Weighted Average Security Coupon Rate:	3.0670%
Mortgage Principal Amount Distributed:	$30,376,737
Repayment of Redraws:	$2,354,118
Class A Notes Balance after distribution (Invested):	$1,073,694,170
Class A Notes Balance after distribution (Stated):	$1,073,694,170
Class A Notes Bond Factor after distribution:	0.933647
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 :	$1,173,694,170

Facilities	
Liquidity Facility Limit	$15,611,886
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	0.05%	0.07%
Up to and including 50%:	34.16%	20.98%
> 50%, up to and including 55%:	6.85%	6.59%
> 55%, up to and including 60%:	7.04%	7.65%
> 60%, up to and including 65%:	8.87%	10.79%
> 65%, up to and including 70%:	10.77%	13.01%
> 70%, up to and including 75%:	12.09%	15.56%
> 75%, up to and including 80%:	9.84%	12.44%
> 80%, up to and including 85%:	4.84%	5.95%
> 85%, up to and including 90%:	4.39%	5.40%
> 90%, up to and including 95%:	1.08%	1.55%
> 95%:	0.02%	0.01%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	10.05%	1.58%
> $50,000, up to and including $100,000:	15.28%	5.68%
> $100,000, up to and including $200,000:	29.58%	21.70%
> $200,000, up to and including $300,000:	24.53%	30.08%
> $300,000, up to and including $400,000:	12.37%	20.79%
> $400,000, up to and including $500,000:	5.12%	11.09%
> $500,000, up to and including $600,000:	1.88%	5.01%
> $600,000, up to and including $700,000:	0.73%	2.31%
> $700,000, up to and including $750,000:	0.12%	0.43%
> $750,000:	0.33%	1.35%

Seasoning Analysis	% number of loans	% value of loans
> 12 months, up to and including 18 months:	13.36%	14.81%
> 18 months, up to and including 24 months:	16.88%	18.14%
> 24 months, up to and including 30 months:	11.38%	13.04%
> 30 months, up to and including 36 months:	10.71%	12.48%
> 36 months, up to and including 48 months:	9.25%	10.87%
> 48 months, up to and including 60 months:	4.37%	5.61%
> 60 months:	34.04%	25.05%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.57%	0.11%
> 5 years, up to and including 10 years:	4.09%	1.51%
> 10 years, up to and including 15 years:	8.01%	4.75%
> 15 years, up to and including 20 years:	19.51%	15.51%
> 20 years, up to and including 25 years:	20.94%	20.66%
> 25 years, up to and including 30 years:	46.86%	57.47%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.05%	0.07%
Not Applicable - Invalid Security	0.02%	0.02%
Brisbane Metropolitan	26.31%	24.93%
Gold Coast	5.68%	5.37%
Sunshine Coast	4.15%	3.46%
Queensland - Other	19.81%	15.55%
Sydney Metropolitan	17.79%	24.02%
N.S.W. - Other	6.71%	6.28%
Australian Capital Territory	1.52%	1.60%
Melbourne Metropolitan	7.70%	8.11%
Victoria - Other	1.88%	1.36%
Perth Metropolitan	4.77%	5.85%
W.A. - Other	0.52%	0.61%
Adelaide Metropolitan	1.97%	1.81%
S.A. - Other	0.38%	0.32%
Darwin Metropolitan	0.23%	0.27%
N.T. - Other	0.05%	0.03%
Hobart Metropolitan	0.24%	0.21%
Tasmania - Other	0.23%	0.15%

Loan Purpose	% number of loans	% value of loans
Construction	3.48%	3.54%
Equity Takeout	2.51%	1.53%
Purchase Existing Property	53.00%	55.92%
Refinance	29.58%	30.97%
Refinance - Equity Takeout	8.85%	6.57%
Refinance - Home Improvement	2.58%	1.47%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.29%	1.61%
> 30 days, up to and including 60 days:	0.21%	0.32%
> 60 days, up to and including 90 days:	0.07%	0.08%
> 90 days:	0.07%	0.05%

Default Information for Monthly Period Ending 31 May 2015	
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	22.32%	0.00%

The 2015-01 Series Trust is CRD2 compliant