Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 30 November 2015

Mortgage Portfolio Details	
First Day of Monthly Period:	01/11/2015
Last Day of Monthly Period:	30/11/2015
Total Current Balance:	$1,029,165,852
Total Number of Loans:	5,220
Average Current Balance:	$197,158
Highest Current Balance:	$936,192
Weighted Average LVR:	62.59%
Weighted Average Seasoning (Months):	55.47
Weighted Average Remaining Term:	282.71
Weighted Average Variable Rate:	4.8708%
Weighted Average Fixed Rate:	4.9637%
Weighted Average Rate on All Loans:	4.8902%
Percentage (by value) of "Owner Occupied" Loans:	78.89%
Percentage (by value) of Metropolitan Securities:	66.35%
Percentage Mortgage Insured - Primary:	36.28%
Percentage Mortgage Insured - Pool:	63.72%
Percentage (by value) of Variable Rate Loans:	80.34%
Percentage (by value) of Interest Only Loans:	13.92%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$4,244,003
Principal Draw:	$0
Total:	$4,244,003
Trust Expenses for the Period:	
Servicing Fee:	$190,647
Management Fee:	$47,662
Custodian Fee:	$19,065
Trustee Fee:	$17,238
Trust Indemnification:	$24

Swap Payments:	$573,920
Facility Fees:	$1,989
Class A Notes Coupon Payments:	$2,391,073
Class AB Notes Coupon Payments:	$201,712
Class B1 Notes Coupon Payments:	$110,836
Class B2 Notes Coupon Payments:	$21,323
Class B3 Notes Coupon Payments:	$15,718
Total Expenses:	$3,591,208
Residual Income:	$652,796
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/11/2015
Last Day of Coupon Period (Distribution Date):	14/12/2015
Number of Days in Coupon Period:	31
Determination Date:	09/12/2015
Effective BBSW for Current Period:	2.0500%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	$2,391,073
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:	$201,712
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:	$110,836
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:	$21,323
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:	$15,718
Class B3 Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$6,196,096
Mortgage portfolio balance at start of period:	$1,054,337,635
Less: Scheduled principal received during the period:	$2,084,161
Less: Unscheduled principal received during the period:	$25,378,831
Plus: Redraws:	$2,291,209
Mortgage portfolio balance at close of period:	$1,029,165,852
Value of full discharges during the period:	$19,638,995

Principal Distribution	
Class A Notes Balance before distribution (Invested):	$954,337,635
Class A Notes Balance before distribution (Stated):	$954,337,635
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:	$1,054,337,635

Current Weighted Average Security Coupon Rate:	3.0606%
Mortgage Principal Amount Distributed:	$27,462,992
Repayment of Redraws:	$2,291,209
Class A Notes Balance after distribution (Invested):	$929,165,852
Class A Notes Balance after distribution (Stated):	$929,165,852
Class A Notes Bond Factor after distribution:	0.807970
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 :	$1,029,165,852

Facilities	
Liquidity Facility Limit	$13,706,389
Drawn Amount	$0
Redraw Facility Limit	$5,728,372
Drawn Amount	$0

Reserve	
Liquidity Reserve	$150,000
Excess Revenue Reserve	$1,910,226

Loan To Valuation Ratio	% number of loans	% value of loans
Not Applicable	0.10%	0.04%
Up to and including 50%:	36.48%	22.38%
> 50%, up to and including 55%:	6.70%	6.46%
> 55%, up to and including 60%:	7.41%	8.56%
> 60%, up to and including 65%:	9.71%	11.88%
> 65%, up to and including 70%:	10.57%	13.46%
> 70%, up to and including 75%:	10.63%	13.48%
> 75%, up to and including 80%:	9.23%	12.10%
> 80%, up to and including 85%:	4.64%	5.66%
> 85%, up to and including 90%:	3.62%	4.67%
> 90%, up to and including 95%:	0.90%	1.29%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	11.30%	1.63%
> $50,000, up to and including $100,000:	15.67%	6.00%
> $100,000, up to and including $200,000:	29.54%	22.31%
> $200,000, up to and including $300,000:	24.77%	31.39%
> $300,000, up to and including $400,000:	11.51%	20.15%
> $400,000, up to and including $500,000:	4.43%	9.98%
> $500,000, up to and including $600,000:	1.65%	4.53%
> $600,000, up to and including $700,000:	0.73%	2.37%
> $700,000, up to and including $750,000:	0.08%	0.28%
> $750,000:	0.33%	1.35%

Seasoning Analysis	% number of loans	% value of loans
> 18 months, up to and including 24 months:	13.35%	15.15%
> 24 months, up to and including 30 months:	17.05%	18.64%
> 30 months, up to and including 36 months:	11.26%	12.98%
> 36 months, up to and including 48 months:	16.23%	18.69%
> 48 months, up to and including 60 months:	4.90%	5.93%
> 60 months:	37.20%	28.62%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.73%	0.13%
> 5 years, up to and including 10 years:	4.48%	1.66%
> 10 years, up to and including 15 years:	8.85%	5.36%
> 15 years, up to and including 20 years:	23.10%	18.09%
> 20 years, up to and including 25 years:	18.58%	20.47%
> 25 years, up to and including 30 years:	44.25%	54.29%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.10%	0.04%
Brisbane Metropolitan	26.44%	25.27%
Gold Coast	5.61%	5.45%
Sunshine Coast	4.21%	3.45%
Queensland - Other	20.46%	16.15%
Sydney Metropolitan	17.26%	23.35%
N.S.W. - Other	6.49%	6.06%
Australian Capital Territory	1.57%	1.72%
Melbourne Metropolitan	7.64%	8.06%
Victoria - Other	1.90%	1.39%
Perth Metropolitan	4.69%	5.67%
W.A. - Other	0.48%	0.58%
Adelaide Metropolitan	1.99%	1.80%
S.A. - Other	0.38%	0.34%
Darwin Metropolitan	0.21%	0.24%
N.T. - Other	0.06%	0.04%
Hobart Metropolitan	0.25%	0.23%
Tasmania - Other	0.25%	0.16%

Loan Purpose	% number of loans	% value of loans
Construction	3.54%	3.67%
Equity Takeout	2.57%	1.57%
Purchase Existing Property	53.58%	56.38%
Refinance	29.02%	30.26%
Refinance - Equity Takeout	8.79%	6.65%
Refinance - Home Improvement	2.49%	1.48%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.25%	1.75%
> 30 days, up to and including 60 days:	0.21%	0.32%
> 60 days, up to and including 90 days:	0.08%	0.14%
> 90 days:	0.11%	0.08%

Default Information for Monthly Period Ending 30 November 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	23.37%	0.00%

The 2015-01 Series Trust is CRD2 compliant