

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 31 August 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/08/2021
Last Day of Monthly Period:	31/08/2021
Total Current Balance:	\$271,195,840
Total Number of Loans:	2,041
Average Current Balance:	\$132,874
Highest Current Balance:	\$845,250
Weighted Average LVR:	50.70%
Weighted Average Seasoning (Months):	125.47
Weighted Average Remaining Term:	217.34
Weighted Average Variable Rate:	3.3793%
Weighted Average Fixed Rate:	2.9992%
Weighted Average Rate on All Loans:	3.3315%
Percentage (by value) of "Owner Occupied" Loans:	77.84%
Percentage (by value) of Metropolitan Securities:	63.63%
Percentage Mortgage Insured - Primary:	37.60%
Percentage Mortgage Insured - Pool:	62.40%
Percentage (by value) of Variable Rate Loans:	87.25%
Percentage (by value) of Interest Only Loans:	1.20%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$757,805
Principal Draw:	\$0
Total:	\$757,805
Trust Expenses for the Period:	
Servicing Fee:	\$51,619
Management Fee:	\$12,905
Custodian Fee:	\$5,162
Trustee Fee:	\$4,517
Trust Indemnification:	\$25

Swap Payments:	\$258,399
Facility Fees:	\$532
Class A Notes Coupon Payments:	\$178,267
Class AB Notes Coupon Payments:	\$41,326
Class B1 Notes Coupon Payments:	\$26,053
Class B2 Notes Coupon Payments:	\$5,703
Class B3 Notes Coupon Payments:	\$4,950
Total Expenses:	\$589,456
Residual Income:	\$168,349
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/08/2021
Last Day of Coupon Period (Distribution Date):	13/09/2021
Number of Days in Coupon Period:	31
Determination Date:	08/09/2021
Effective BBSW for Current Period:	0.0051%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$178,267
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:	\$41,326
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:	\$26,053
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:	\$5,703
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:	\$4,950
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,837,068
Mortgage portfolio balance at start of period:	\$276,259,825
Less: Scheduled principal received during the period:	\$1,113,200
Less: Unscheduled principal received during the period:	\$5,261,247
Plus: Redraws:	\$1,310,463
Mortgage portfolio balance at close of period:	\$271,195,840
Value of full discharges during the period:	\$1,147,832

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$231,901,975
Class A Notes Balance before distribution (Stated):	\$231,901,975
Class AB Notes Balance before distribution (Invested):	\$27,723,656
Class AB Notes Balance before distribution (Stated):	\$27,723,656
Class B1 Notes Balance before distribution (Invested):	\$13,307,355
Class B1 Notes Balance before distribution (Stated):	\$13,307,355
Class B2 Notes Balance before distribution (Invested):	\$2,162,445
Class B2 Notes Balance before distribution (Stated):	\$2,162,445
Class B3 Notes Balance before distribution (Invested):	\$1,164,394
Class B3 Notes Balance before distribution (Stated):	\$1,164,394
Total Invested Note Balance before distribution:	\$276,259,825

Current Weighted Average Security Coupon Rate:	1.0923%
Mortgage Principal Amount Distributed:	\$6,374,447
Repayment of Redraws:	\$1,310,463
Class A Notes Balance after distribution (Invested):	\$227,651,093
Class A Notes Balance after distribution (Stated):	\$227,651,093
Class A Notes Bond Factor after distribution:	0.197957
Class AB Notes Balance after distribution (Invested):	\$27,215,467
Class AB Notes Balance after distribution (Stated):	\$27,215,467
Class AB Notes Bond Factor after distribution:	0.435447
Class B1 Notes Balance after distribution (Invested):	\$13,063,424
Class B1 Notes Balance after distribution (Stated):	\$13,063,424
Class B1 Notes Bond Factor after distribution:	0.435447
Class B2 Notes Balance after distribution (Invested):	\$2,122,806
Class B2 Notes Balance after distribution (Stated):	\$2,122,806
Class B2 Notes Bond Factor after distribution:	0.435447
Class B3 Notes Balance after distribution (Invested):	\$1,143,050
Class B3 Notes Balance after distribution (Stated):	\$1,143,050
Class B3 Notes Bond Factor after distribution:	0.435447
Total Note Balance After distribution :	\$271,195,840

Facilities	
Liquidity Facility Limit	\$3,696,462
Drawn Amount	\$0
Redraw Facility Limit	\$1,446,237
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%:	65.80%	45.76%
> 50%, up to and including 55%:	7.40%	10.52%
> 55%, up to and including 60%:	6.91%	10.78%
> 60%, up to and including 65%:	7.45%	11.77%
> 65%, up to and including 70%:	5.98%	9.56%
> 70%, up to and including 75%:	3.63%	6.56%
> 75%, up to and including 80%:	1.62%	3.34%
> 80%, up to and including 85%:	0.73%	1.16%
> 85%, up to and including 90%:	0.15%	0.28%
> 90%, up to and including 95%:	0.10%	0.09%
> 95%:	0.24%	0.18%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	28.22%	4.04%
> \$50,000, up to and including \$100,000:	18.91%	10.89%
> \$100,000, up to and including \$200,000:	28.71%	31.70%
> \$200,000, up to and including \$300,000:	15.92%	28.91%
> \$300,000, up to and including \$400,000:	5.39%	13.83%
> \$400,000, up to and including \$500,000:	1.67%	5.59%
> \$500,000, up to and including \$600,000:	1.03%	4.22%
> \$600,000, up to and including \$700,000:	0.05%	0.22%
> \$750,000:	0.10%	0.60%

Seasoning Analysis	% number of loans	% value of loans
> 60 months:	100.00%	100.00%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	3.48%	0.54%
> 5 years, up to and including 10 years:	11.42%	5.16%
> 10 years, up to and including 15 years:	29.69%	20.45%
> 15 years, up to and including 20 years:	18.67%	22.78%
> 20 years, up to and including 25 years:	36.75%	51.08%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.00%	24.26%
Gold Coast	5.44%	4.58%
Sunshine Coast	4.02%	3.12%
Queensland - Other	24.30%	20.43%
Sydney Metropolitan	15.04%	22.74%
N.S.W. - Other	6.03%	5.47%
Australian Capital Territory	1.27%	1.53%
Melbourne Metropolitan	6.76%	6.67%
Victoria - Other	1.76%	1.51%
Perth Metropolitan	5.10%	6.49%
W.A. - Other	0.69%	0.99%
Adelaide Metropolitan	1.62%	1.53%
S.A. - Other	0.24%	0.19%
Darwin Metropolitan	0.29%	0.36%
Hobart Metropolitan	0.24%	0.05%
Tasmania - Other	0.20%	0.07%

Loan Purpose	% number of loans	% value of loans
Construction	4.12%	3.89%
Equity Takeout	4.16%	3.36%
Home Improvement	0.20%	0.15%
Purchase Existing Property	64.43%	62.95%
Purchase New Property	0.29%	0.41%
Refinance	23.37%	27.30%
Refinance - Equity Takeout	2.99%	1.70%
Refinance - Home Improvement	0.44%	0.24%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.08%	1.77%
> 30 days, up to and including 60 days:	0.15%	0.31%
> 60 days, up to and including 90 days:	0.24%	0.28%
> 90 days:	1.13%	1.89%

Default Information for Monthly Period Ending 31 August 2021	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	-\$30

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	15.93%	19.17%

