

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 31 March 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/03/2021
Last Day of Monthly Period:	31/03/2021
Total Current Balance:	\$302,971,181
Total Number of Loans:	2,182
Average Current Balance:	\$138,850
Highest Current Balance:	\$853,901
Weighted Average LVR:	51.91%
Weighted Average Seasoning (Months):	120.56
Weighted Average Remaining Term:	221.47
Weighted Average Variable Rate:	3.4444%
Weighted Average Fixed Rate:	3.2362%
Weighted Average Rate on All Loans:	3.4201%
Percentage (by value) of "Owner Occupied" Loans:	78.61%
Percentage (by value) of Metropolitan Securities:	64.28%
Percentage Mortgage Insured - Primary:	37.80%
Percentage Mortgage Insured - Pool:	62.20%
Percentage (by value) of Variable Rate Loans:	88.18%
Percentage (by value) of Interest Only Loans:	1.06%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$772,132
Principal Draw:	\$0
Total:	\$772,132
Trust Expenses for the Period:	
Servicing Fee:	\$57,676
Management Fee:	\$14,419
Custodian Fee:	\$5,768
Trustee Fee:	\$4,721
Trust Indemnification:	\$25

Swap Payments:	\$253,060
Facility Fees:	\$582
Class A Notes Coupon Payments:	\$187,342
Class AB Notes Coupon Payments:	\$43,316
Class B1 Notes Coupon Payments:	\$27,289
Class B2 Notes Coupon Payments:	\$5,970
Class B3 Notes Coupon Payments:	\$5,179
Total Expenses:	\$605,348
Residual Income:	\$166,784
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/03/2021
Last Day of Coupon Period (Distribution Date):	13/04/2021
Number of Days in Coupon Period:	29
Determination Date:	08/04/2021
Effective BBSW for Current Period:	0.0100%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$187,342
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:	\$43,316
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:	\$27,289
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:	\$5,970
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:	\$5,179
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,010,917
Mortgage portfolio balance at start of period:	\$308,675,811
Less: Scheduled principal received during the period:	\$1,195,058
Less: Unscheduled principal received during the period:	\$5,788,252
Plus: Redraws:	\$1,278,680
Mortgage portfolio balance at close of period:	\$302,971,181
Value of full discharges during the period:	\$1,297,022

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$259,113,066
Class A Notes Balance before distribution (Stated):	\$259,113,066
Class AB Notes Balance before distribution (Invested):	\$30,976,715
Class AB Notes Balance before distribution (Stated):	\$30,976,715
Class B1 Notes Balance before distribution (Invested):	\$14,868,823
Class B1 Notes Balance before distribution (Stated):	\$14,868,823
Class B2 Notes Balance before distribution (Invested):	\$2,416,184
Class B2 Notes Balance before distribution (Stated):	\$2,416,184
Class B3 Notes Balance before distribution (Invested):	\$1,301,022
Class B3 Notes Balance before distribution (Stated):	\$1,301,022
Total Invested Note Balance before distribution:	\$308,675,811

Current Weighted Average Security Coupon Rate:	1.0972%
Mortgage Principal Amount Distributed:	\$6,983,310
Repayment of Redraws:	\$1,278,680
Class A Notes Balance after distribution (Invested):	\$254,324,404
Class A Notes Balance after distribution (Stated):	\$254,324,404
Class A Notes Bond Factor after distribution:	0.221152
Class AB Notes Balance after distribution (Invested):	\$30,404,235
Class AB Notes Balance after distribution (Stated):	\$30,404,235
Class AB Notes Bond Factor after distribution:	0.486468
Class B1 Notes Balance after distribution (Invested):	\$14,594,033
Class B1 Notes Balance after distribution (Stated):	\$14,594,033
Class B1 Notes Bond Factor after distribution:	0.486468
Class B2 Notes Balance after distribution (Invested):	\$2,371,530
Class B2 Notes Balance after distribution (Stated):	\$2,371,530
Class B2 Notes Bond Factor after distribution:	0.486468
Class B3 Notes Balance after distribution (Invested):	\$1,276,978
Class B3 Notes Balance after distribution (Stated):	\$1,276,978
Class B3 Notes Bond Factor after distribution:	0.486468
Total Note Balance After distribution :	\$302,971,181

Facilities

Liquidity Facility Limit	\$4,227,621
Drawn Amount	\$0
Redraw Facility Limit	\$1,972,942
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%:	63.29%	43.39%
> 50%, up to and including 55%:	6.83%	9.01%
> 55%, up to and including 60%:	7.42%	11.17%
> 60%, up to and including 65%:	6.97%	10.85%
> 65%, up to and including 70%:	7.38%	11.72%
> 70%, up to and including 75%:	4.35%	7.26%
> 75%, up to and including 80%:	2.38%	4.44%
> 80%, up to and including 85%:	0.73%	1.20%
> 85%, up to and including 90%:	0.46%	0.78%
> 90%, up to and including 95%:	0.09%	0.10%
> 95%:	0.09%	0.09%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	25.94%	3.65%
> \$50,000, up to and including \$100,000:	18.97%	10.30%
> \$100,000, up to and including \$200,000:	29.33%	31.05%
> \$200,000, up to and including \$300,000:	16.77%	29.32%
> \$300,000, up to and including \$400,000:	5.73%	14.06%
> \$400,000, up to and including \$500,000:	1.83%	5.84%
> \$500,000, up to and including \$600,000:	1.24%	4.82%
> \$600,000, up to and including \$700,000:	0.09%	0.40%
> \$750,000:	0.09%	0.54%

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:	3.21%	0.57%
> 5 years, up to and including 10 years:	11.23%	5.09%
> 10 years, up to and including 15 years:	29.56%	20.52%
> 15 years, up to and including 20 years:	17.69%	21.09%
> 20 years, up to and including 25 years:	38.31%	52.73%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.59%	25.34%
Gold Coast	5.64%	4.78%
Sunshine Coast	3.85%	3.01%
Queensland - Other	24.01%	20.08%
Sydney Metropolitan	15.22%	22.42%
N.S.W. - Other	5.82%	5.32%
Australian Capital Territory	1.24%	1.52%
Melbourne Metropolitan	6.65%	6.37%
Victoria - Other	1.65%	1.38%
Perth Metropolitan	5.18%	6.52%
W.A. - Other	0.64%	0.90%
Adelaide Metropolitan	1.51%	1.46%
S.A. - Other	0.23%	0.18%
Darwin Metropolitan	0.37%	0.50%
Hobart Metropolitan	0.23%	0.15%
Tasmania - Other	0.18%	0.07%

Loan Purpose	% number of loans	% value of loans
Construction	3.99%	3.86%
Equity Takeout	4.03%	3.16%
Home Improvement	0.23%	0.15%
Purchase Existing Property	64.80%	63.08%
Purchase New Property	0.32%	0.44%
Refinance	23.24%	27.40%
Refinance - Equity Takeout	2.98%	1.69%
Refinance - Home Improvement	0.41%	0.23%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.33%	2.49%
> 30 days, up to and including 60 days:	0.32%	0.42%
> 60 days, up to and including 90 days:	0.23%	0.29%
> 90 days:	1.24%	2.06%

Default Information for Monthly Period Ending 31 March 2021	
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	16.25%	16.15%

