

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 30 September 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/09/2021
Last Day of Monthly Period:	30/09/2021
Total Current Balance:	\$263,469,787
Total Number of Loans:	2,002
Average Current Balance:	\$131,603
Highest Current Balance:	\$847,396
Weighted Average LVR:	50.37%
Weighted Average Seasoning (Months):	126.51
Weighted Average Remaining Term:	216.56
Weighted Average Variable Rate:	3.3598%
Weighted Average Fixed Rate:	2.9629%
Weighted Average Rate on All Loans:	3.3099%
Percentage (by value) of "Owner Occupied" Loans:	78.08%
Percentage (by value) of Metropolitan Securities:	63.86%
Percentage Mortgage Insured - Primary:	38.06%
Percentage Mortgage Insured - Pool:	61.94%
Percentage (by value) of Variable Rate Loans:	87.24%
Percentage (by value) of Interest Only Loans:	1.10%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$733,660
Principal Draw:	\$0
Total:	\$733,660
Trust Expenses for the Period:	
Servicing Fee:	\$49,038
Management Fee:	\$12,260
Custodian Fee:	\$4,904
Trustee Fee:	\$4,291
Trust Indemnification:	\$25

Swap Payments:	\$260,333
Facility Fees:	\$515
Class A Notes Coupon Payments:	\$168,867
Class AB Notes Coupon Payments:	\$39,201
Class B1 Notes Coupon Payments:	\$24,722
Class B2 Notes Coupon Payments:	\$5,413
Class B3 Notes Coupon Payments:	\$4,700
Total Expenses:	\$574,270
Residual Income:	\$159,390
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/09/2021
Last Day of Coupon Period (Distribution Date):	13/10/2021
Number of Days in Coupon Period:	30
Determination Date:	08/10/2021
Effective BBSW for Current Period:	0.0025%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$168,867
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:	\$39,201
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:	\$24,722
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:	\$5,413
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:	\$4,700
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,771,597
Mortgage portfolio balance at start of period:	\$271,195,840
Less: Scheduled principal received during the period:	\$1,066,835
Less: Unscheduled principal received during the period:	\$7,903,617
Plus: Redraws:	\$1,244,399
Mortgage portfolio balance at close of period:	\$263,469,787
Value of full discharges during the period:	\$1,380,767

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$227,651,093
Class A Notes Balance before distribution (Stated):	\$227,651,093
Class AB Notes Balance before distribution (Invested):	\$27,215,467
Class AB Notes Balance before distribution (Stated):	\$27,215,467
Class B1 Notes Balance before distribution (Invested):	\$13,063,424
Class B1 Notes Balance before distribution (Stated):	\$13,063,424
Class B2 Notes Balance before distribution (Invested):	\$2,122,806
Class B2 Notes Balance before distribution (Stated):	\$2,122,806
Class B3 Notes Balance before distribution (Invested):	\$1,143,050
Class B3 Notes Balance before distribution (Stated):	\$1,143,050
Total Invested Note Balance before distribution:	\$271,195,840

Current Weighted Average Security Coupon Rate:	1.0897%
Mortgage Principal Amount Distributed:	\$8,970,452
Repayment of Redraws:	\$1,244,399
Class A Notes Balance after distribution (Invested):	\$221,165,579
Class A Notes Balance after distribution (Stated):	\$221,165,579
Class A Notes Bond Factor after distribution:	0.192318
Class AB Notes Balance after distribution (Invested):	\$26,440,130
Class AB Notes Balance after distribution (Stated):	\$26,440,130
Class AB Notes Bond Factor after distribution:	0.423042
Class B1 Notes Balance after distribution (Invested):	\$12,691,262
Class B1 Notes Balance after distribution (Stated):	\$12,691,262
Class B1 Notes Bond Factor after distribution:	0.423042
Class B2 Notes Balance after distribution (Invested):	\$2,062,330
Class B2 Notes Balance after distribution (Stated):	\$2,062,330
Class B2 Notes Bond Factor after distribution:	0.423042
Class B3 Notes Balance after distribution (Invested):	\$1,110,485
Class B3 Notes Balance after distribution (Stated):	\$1,110,485
Class B3 Notes Bond Factor after distribution:	0.423042
Total Note Balance After distribution :	\$263,469,787

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%:	66.68%	46.72%
> 50%, up to and including 55%:	7.14%	10.21%
> 55%, up to and including 60%:	6.89%	10.66%
> 60%, up to and including 65%:	7.34%	11.94%
> 65%, up to and including 70%:	5.84%	9.26%
> 70%, up to and including 75%:	3.30%	6.07%
> 75%, up to and including 80%:	1.75%	3.56%
> 80%, up to and including 85%:	0.65%	1.05%
> 85%, up to and including 90%:	0.15%	0.29%
> 90%, up to and including 95%:	0.10%	0.10%
> 95%:	0.15%	0.15%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	28.42%	3.98%
> \$50,000, up to and including \$100,000:	19.28%	11.18%
> \$100,000, up to and including \$200,000:	28.42%	31.70%
> \$200,000, up to and including \$300,000:	15.93%	29.22%
> \$300,000, up to and including \$400,000:	5.19%	13.50%
> \$400,000, up to and including \$500,000:	1.50%	5.04%
> \$500,000, up to and including \$600,000:	1.10%	4.52%
> \$600,000, up to and including \$700,000:	0.05%	0.23%
> \$750,000:	0.10%	0.62%

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:	3.40%	0.53%
> 5 years, up to and including 10 years:	11.64%	5.26%
> 10 years, up to and including 15 years:	29.52%	20.43%
> 15 years, up to and including 20 years:	19.33%	23.57%
> 20 years, up to and including 25 years:	36.11%	50.21%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.02%	24.33%
Gold Coast	5.44%	4.58%
Sunshine Coast	3.95%	3.07%
Queensland - Other	24.18%	20.14%
Sydney Metropolitan	15.08%	22.87%
N.S.W. - Other	6.09%	5.61%
Australian Capital Territory	1.20%	1.35%
Melbourne Metropolitan	6.89%	6.90%
Victoria - Other	1.80%	1.46%
Perth Metropolitan	5.09%	6.43%
W.A. - Other	0.70%	1.01%
Adelaide Metropolitan	1.60%	1.55%
S.A. - Other	0.25%	0.20%
Darwin Metropolitan	0.30%	0.37%
Hobart Metropolitan	0.20%	0.05%
Tasmania - Other	0.20%	0.07%

Loan Purpose	% number of loans	% value of loans
Construction	4.15%	3.97%
Equity Takeout	4.25%	3.43%
Home Improvement	0.20%	0.15%
Purchase Existing Property	64.44%	63.13%
Purchase New Property	0.30%	0.42%
Refinance	23.23%	26.96%
Refinance - Equity Takeout	3.05%	1.73%
Refinance - Home Improvement	0.40%	0.22%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.90%	1.62%
> 30 days, up to and including 60 days:	0.20%	0.29%
> 60 days, up to and including 90 days:	0.20%	0.39%
> 90 days:	1.20%	1.89%

Default Information for Monthly Period Ending 30 September 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	25.88%	22.77%

