

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 30 April 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/04/2022
Last Day of Monthly Period:	30/04/2022
Total Current Balance:	\$228,721,097
Total Number of Loans:	1,831
Average Current Balance:	\$124,916
Highest Current Balance:	\$845,493
Weighted Average LVR:	48.68%
Weighted Average Seasoning (Months):	133.29
Weighted Average Remaining Term:	210.39
Weighted Average Variable Rate:	3.2800%
Weighted Average Fixed Rate:	2.5590%
Weighted Average Rate on All Loans:	3.1935%
Percentage (by value) of "Owner Occupied" Loans:	78.43%
Percentage (by value) of Metropolitan Securities:	63.90%
Percentage Mortgage Insured - Primary:	38.12%
Percentage Mortgage Insured - Pool:	61.88%
Percentage (by value) of Variable Rate Loans:	88.00%
Percentage (by value) of Interest Only Loans:	0.81%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$598,816
Principal Draw:	\$0
Total:	\$598,816
Trust Expenses for the Period:	
Servicing Fee:	\$42,108
Trust Indemnification:	\$36,606
Management Fee:	\$10,527
Custodian Fee:	\$4,211
Trustee Fee:	\$3,684

Swap Payments:	\$192,569
Facility Fees:	\$452
Class A Notes Coupon Payments:	\$148,618
Class AB Notes Coupon Payments:	\$34,094
Class B1 Notes Coupon Payments:	\$21,436
Class B2 Notes Coupon Payments:	\$4,682
Class B3 Notes Coupon Payments:	\$4,054
Total Expenses:	\$503,042
Residual Income:	\$95,774
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/04/2022
Last Day of Coupon Period (Distribution Date):	13/05/2022
Number of Days in Coupon Period:	30
Determination Date:	10/05/2022
Effective BBSW for Current Period:	0.0250%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$148,618
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:	\$34,094
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:	\$21,436
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:	\$4,682
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:	\$4,054
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,556,467
Mortgage portfolio balance at start of period:	\$232,871,235
Less: Scheduled principal received during the period:	\$976,103
Less: Unscheduled principal received during the period:	\$4,472,438
Plus: Redraws:	\$1,298,403
Mortgage portfolio balance at close of period:	\$228,721,097
Value of full discharges during the period:	\$1,389,321

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$195,480,104
Class A Notes Balance before distribution (Stated):	\$195,480,104
Class AB Notes Balance before distribution (Invested):	\$23,369,457
Class AB Notes Balance before distribution (Stated):	\$23,369,457
Class B1 Notes Balance before distribution (Invested):	\$11,217,339
Class B1 Notes Balance before distribution (Stated):	\$11,217,339
Class B2 Notes Balance before distribution (Invested):	\$1,822,818
Class B2 Notes Balance before distribution (Stated):	\$1,822,818
Class B3 Notes Balance before distribution (Invested):	\$981,517
Class B3 Notes Balance before distribution (Stated):	\$981,517
Total Invested Note Balance before distribution:	\$232,871,235

Current Weighted Average Security Coupon Rate:	1.1122%
Mortgage Principal Amount Distributed:	\$5,448,540
Repayment of Redraws:	\$1,298,403
Class A Notes Balance after distribution (Invested):	\$191,996,336
Class A Notes Balance after distribution (Stated):	\$191,996,336
Class A Notes Bond Factor after distribution:	0.166953
Class AB Notes Balance after distribution (Invested):	\$22,952,975
Class AB Notes Balance after distribution (Stated):	\$22,952,975
Class AB Notes Bond Factor after distribution:	0.367248
Class B1 Notes Balance after distribution (Invested):	\$11,017,428
Class B1 Notes Balance after distribution (Stated):	\$11,017,428
Class B1 Notes Bond Factor after distribution:	0.367248
Class B2 Notes Balance after distribution (Invested):	\$1,790,332
Class B2 Notes Balance after distribution (Stated):	\$1,790,332
Class B2 Notes Bond Factor after distribution:	0.367248
Class B3 Notes Balance after distribution (Invested):	\$964,025
Class B3 Notes Balance after distribution (Stated):	\$964,025
Class B3 Notes Bond Factor after distribution:	0.367248
Total Note Balance After distribution :	\$228,721,097

Facilities

Liquidity Facility Limit	\$3,181,972
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%:	70.02%	49.87%
> 50%, up to and including 55%:	7.26%	10.85%
> 55%, up to and including 60%:	6.44%	10.74%
> 60%, up to and including 65%:	6.34%	10.98%
> 65%, up to and including 70%:	5.73%	9.36%
> 70%, up to and including 75%:	2.08%	3.96%
> 75%, up to and including 80%:	1.20%	2.70%
> 80%, up to and including 85%:	0.55%	1.02%
> 85%, up to and including 90%:	0.11%	0.23%
> 90%, up to and including 95%:	0.11%	0.11%
> 95%:	0.16%	0.18%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	29.22%	3.81%
> \$50,000, up to and including \$100,000:	20.64%	12.37%
> \$100,000, up to and including \$200,000:	28.67%	33.57%
> \$200,000, up to and including \$300,000:	14.42%	27.85%
> \$300,000, up to and including \$400,000:	4.59%	12.59%
> \$400,000, up to and including \$500,000:	1.37%	4.88%
> \$500,000, up to and including \$600,000:	0.98%	4.22%
> \$750,000:	0.11%	0.71%

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:	3.44%	0.70%
> 5 years, up to and including 10 years:	13.38%	5.78%
> 10 years, up to and including 15 years:	30.97%	21.86%
> 15 years, up to and including 20 years:	20.15%	25.97%
> 20 years, up to and including 25 years:	32.06%	45.69%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.42%	24.31%
Gold Coast	5.41%	4.27%
Sunshine Coast	4.15%	3.13%
Queensland - Other	23.43%	19.62%
Sydney Metropolitan	14.91%	22.86%
N.S.W. - Other	6.17%	6.06%
Australian Capital Territory	1.26%	1.44%
Melbourne Metropolitan	6.94%	6.73%
Victoria - Other	1.86%	1.55%
Perth Metropolitan	5.08%	6.56%
W.A. - Other	0.71%	1.17%
Adelaide Metropolitan	1.64%	1.54%
S.A. - Other	0.27%	0.23%
Darwin Metropolitan	0.33%	0.41%
Hobart Metropolitan	0.22%	0.06%
Tasmania - Other	0.22%	0.08%

Loan Purpose	% number of loans	% value of loans
Construction	4.15%	3.80%
Equity Takeout	4.15%	3.51%
Home Improvement	0.22%	0.17%
Purchase Existing Property	64.88%	63.43%
Purchase New Property	0.33%	0.47%
Refinance	22.83%	26.71%
Refinance - Equity Takeout	3.06%	1.72%
Refinance - Home Improvement	0.38%	0.20%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.20%	1.94%
> 30 days, up to and including 60 days:	0.22%	0.30%
> 60 days, up to and including 90 days:	0.55%	0.93%
> 90 days:	0.98%	1.97%

Default Information for Monthly Period Ending 30 April 2022	
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	15.24%	13.29%

