

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 28 February 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/02/2022
Last Day of Monthly Period:	28/02/2022
Total Current Balance:	\$237,319,173
Total Number of Loans:	1,878
Average Current Balance:	\$126,368
Highest Current Balance:	\$852,945
Weighted Average LVR:	49.07%
Weighted Average Seasoning (Months):	131.56
Weighted Average Remaining Term:	211.99
Weighted Average Variable Rate:	3.2973%
Weighted Average Fixed Rate:	2.6165%
Weighted Average Rate on All Loans:	3.2127%
Percentage (by value) of "Owner Occupied" Loans:	78.40%
Percentage (by value) of Metropolitan Securities:	63.68%
Percentage Mortgage Insured - Primary:	38.22%
Percentage Mortgage Insured - Pool:	61.78%
Percentage (by value) of Variable Rate Loans:	87.56%
Percentage (by value) of Interest Only Loans:	0.66%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$624,967
Principal Draw:	\$0
Total:	\$624,967
Trust Expenses for the Period:	
Servicing Fee:	\$40,510
Management Fee:	\$10,128
Custodian Fee:	\$4,051
Trustee Fee:	\$3,545

Swap Payments:	\$225,270
Facility Fees:	\$422
Class A Notes Coupon Payments:	\$141,432
Class AB Notes Coupon Payments:	\$32,615
Class B1 Notes Coupon Payments:	\$20,534
Class B2 Notes Coupon Payments:	\$4,490
Class B3 Notes Coupon Payments:	\$3,892
Total Expenses:	\$486,888
Residual Income:	\$138,079
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	14/02/2022
Last Day of Coupon Period (Distribution Date):	14/03/2022
Number of Days in Coupon Period:	28
Determination Date:	09/03/2022
Effective BBSW for Current Period:	0.0150%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$141,432
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:	\$32,615
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:	\$20,534
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:	\$4,490
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:	\$3,892
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,603,784
Mortgage portfolio balance at start of period:	\$240,035,574
Less: Scheduled principal received during the period:	\$989,753
Less: Unscheduled principal received during the period:	\$2,899,622
Plus: Redraws:	\$1,172,975
Mortgage portfolio balance at close of period:	\$237,319,173
Value of full discharges during the period:	\$842,858

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$201,494,096
Class A Notes Balance before distribution (Stated):	\$201,494,096
Class AB Notes Balance before distribution (Invested):	\$24,088,423
Class AB Notes Balance before distribution (Stated):	\$24,088,423
Class B1 Notes Balance before distribution (Invested):	\$11,562,443
Class B1 Notes Balance before distribution (Stated):	\$11,562,443
Class B2 Notes Balance before distribution (Invested):	\$1,878,897
Class B2 Notes Balance before distribution (Stated):	\$1,878,897
Class B3 Notes Balance before distribution (Invested):	\$1,011,714
Class B3 Notes Balance before distribution (Stated):	\$1,011,714
Total Invested Note Balance before distribution:	\$240,035,574

Current Weighted Average Security Coupon Rate:	1.1022%
Mortgage Principal Amount Distributed:	\$3,889,375
Repayment of Redraws:	\$1,172,975
Class A Notes Balance after distribution (Invested):	\$199,213,856
Class A Notes Balance after distribution (Stated):	\$199,213,856
Class A Notes Bond Factor after distribution:	0.173229
Class AB Notes Balance after distribution (Invested):	\$23,815,823
Class AB Notes Balance after distribution (Stated):	\$23,815,823
Class AB Notes Bond Factor after distribution:	0.381053
Class B1 Notes Balance after distribution (Invested):	\$11,431,595
Class B1 Notes Balance after distribution (Stated):	\$11,431,595
Class B1 Notes Bond Factor after distribution:	0.381053
Class B2 Notes Balance after distribution (Invested):	\$1,857,634
Class B2 Notes Balance after distribution (Stated):	\$1,857,634
Class B2 Notes Bond Factor after distribution:	0.381053
Class B3 Notes Balance after distribution (Invested):	\$1,000,265
Class B3 Notes Balance after distribution (Stated):	\$1,000,265
Class B3 Notes Bond Factor after distribution:	0.381053
Total Note Balance After distribution :	\$237,319,173

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%:	69.01%	48.53%
> 50%, up to and including 55%:	7.83%	11.64%
> 55%, up to and including 60%:	6.60%	11.02%
> 60%, up to and including 65%:	6.39%	10.96%
> 65%, up to and including 70%:	5.38%	8.63%
> 70%, up to and including 75%:	2.50%	4.81%
> 75%, up to and including 80%:	1.17%	2.61%
> 80%, up to and including 85%:	0.75%	1.30%
> 85%, up to and including 90%:	0.11%	0.22%
> 90%, up to and including 95%:	0.11%	0.11%
> 95%:	0.16%	0.17%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	29.29%	3.97%
> \$50,000, up to and including \$100,000:	19.81%	11.82%
> \$100,000, up to and including \$200,000:	29.02%	33.52%
> \$200,000, up to and including \$300,000:	14.70%	28.14%
> \$300,000, up to and including \$400,000:	4.79%	13.03%
> \$400,000, up to and including \$500,000:	1.28%	4.53%
> \$500,000, up to and including \$600,000:	1.01%	4.30%
> \$750,000:	0.11%	0.69%

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:	3.51%	0.73%
> 5 years, up to and including 10 years:	12.62%	5.54%
> 10 years, up to and including 15 years:	30.56%	21.36%
> 15 years, up to and including 20 years:	20.18%	25.40%
> 20 years, up to and including 25 years:	33.12%	46.97%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.48%	24.56%
Gold Coast	5.43%	4.26%
Sunshine Coast	4.10%	3.20%
Queensland - Other	23.75%	20.05%
Sydney Metropolitan	14.64%	22.30%
N.S.W. - Other	6.12%	5.89%
Australian Capital Territory	1.22%	1.41%
Melbourne Metropolitan	7.03%	6.83%
Victoria - Other	1.81%	1.50%
Perth Metropolitan	5.06%	6.55%
W.A. - Other	0.75%	1.12%
Adelaide Metropolitan	1.60%	1.58%
S.A. - Other	0.27%	0.22%
Darwin Metropolitan	0.32%	0.40%
Hobart Metropolitan	0.21%	0.06%
Tasmania - Other	0.21%	0.08%

Loan Purpose	% number of loans	% value of loans
Construction	4.26%	3.88%
Equity Takeout	4.15%	3.41%
Home Improvement	0.21%	0.16%
Purchase Existing Property	64.86%	63.54%
Purchase New Property	0.32%	0.46%
Refinance	22.74%	26.57%
Refinance - Equity Takeout	3.09%	1.77%
Refinance - Home Improvement	0.37%	0.20%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.38%	2.51%
> 30 days, up to and including 60 days:	0.37%	0.47%
> 60 days, up to and including 90 days:	0.11%	0.25%
> 90 days:	1.01%	2.08%

Default Information for Monthly Period Ending 28 February 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	8.33%	16.95%

