

# Apollo Series 2015-1 Trust

## Investor Report for the Monthly Period Ending 31 March 2022

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/03/2022
Last Day of Monthly Period:	31/03/2022
Total Current Balance:	\$232,871,235
Total Number of Loans:	1,856
Average Current Balance:	\$125,469
Highest Current Balance:	\$845,426
Weighted Average LVR:	48.82%
Weighted Average Seasoning (Months):	132.25
Weighted Average Remaining Term:	211.38
Weighted Average Variable Rate:	3.2836%
Weighted Average Fixed Rate:	2.5574%
Weighted Average Rate on All Loans:	3.1936%
Percentage (by value) of "Owner Occupied" Loans:	78.37%
Percentage (by value) of Metropolitan Securities:	63.83%
Percentage Mortgage Insured - Primary:	37.96%
Percentage Mortgage Insured - Pool:	62.04%
Percentage (by value) of Variable Rate Loans:	87.63%
Percentage (by value) of Interest Only Loans:	0.85%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$551,560
Principal Draw:	\$0
Total:	\$551,560
Trust Expenses for the Period:	
Servicing Fee:	\$44,343
Management Fee:	\$11,086
Custodian Fee:	\$4,434
Trustee Fee:	\$3,755
Trust Indemnification:	\$25

Swap Payments:	\$137,571
Facility Fees:	\$452
Class A Notes Coupon Payments:	\$151,719
Class AB Notes Coupon Payments:	\$34,776
Class B1 Notes Coupon Payments:	\$21,860
Class B2 Notes Coupon Payments:	\$4,774
Class B3 Notes Coupon Payments:	\$4,133
Total Expenses:	\$418,928
Residual Income:	\$132,632
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	14/03/2022
Last Day of Coupon Period (Distribution Date):	13/04/2022
Number of Days in Coupon Period:	30
Determination Date:	08/04/2022
Effective BBSW for Current Period:	0.0266%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$151,719
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:	\$34,776
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:	\$21,860
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:	\$4,774
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:	\$4,133
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$1,582,639
Mortgage portfolio balance at start of period:	\$237,319,173
Less: Scheduled principal received during the period:	\$1,049,747
Less: Unscheduled principal received during the period:	\$4,579,796
Plus: Redraws:	\$1,181,604
Mortgage portfolio balance at close of period:	\$232,871,235
Value of full discharges during the period:	\$455,614

<b>Principal Distribution</b>	
Class A Notes Balance before distribution (Invested):	\$199,213,856
Class A Notes Balance before distribution (Stated):	\$199,213,856
Class AB Notes Balance before distribution (Invested):	\$23,815,823
Class AB Notes Balance before distribution (Stated):	\$23,815,823
Class B1 Notes Balance before distribution (Invested):	\$11,431,595
Class B1 Notes Balance before distribution (Stated):	\$11,431,595
Class B2 Notes Balance before distribution (Invested):	\$1,857,634
Class B2 Notes Balance before distribution (Stated):	\$1,857,634
Class B3 Notes Balance before distribution (Invested):	\$1,000,265
Class B3 Notes Balance before distribution (Stated):	\$1,000,265
<b>Total Invested Note Balance before distribution:</b>	<b>\$237,319,173</b>

Current Weighted Average Security Coupon Rate:	1.1138%
Mortgage Principal Amount Distributed:	\$5,629,543
Repayment of Redraws:	\$1,181,604
Class A Notes Balance after distribution (Invested):	\$195,480,104
Class A Notes Balance after distribution (Stated):	\$195,480,104
Class A Notes Bond Factor after distribution:	0.169983
Class AB Notes Balance after distribution (Invested):	\$23,369,457
Class AB Notes Balance after distribution (Stated):	\$23,369,457
Class AB Notes Bond Factor after distribution:	0.373911
Class B1 Notes Balance after distribution (Invested):	\$11,217,339
Class B1 Notes Balance after distribution (Stated):	\$11,217,339
Class B1 Notes Bond Factor after distribution:	0.373911
Class B2 Notes Balance after distribution (Invested):	\$1,822,818
Class B2 Notes Balance after distribution (Stated):	\$1,822,818
Class B2 Notes Bond Factor after distribution:	0.373911
Class B3 Notes Balance after distribution (Invested):	\$981,517
Class B3 Notes Balance after distribution (Stated):	\$981,517
Class B3 Notes Bond Factor after distribution:	0.373911
<b>Total Note Balance After distribution :</b>	<b>\$232,871,235</b>

#### 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

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 50%:	69.77%	49.60%
> 50%, up to and including 55%:	7.33%	11.16%
> 55%, up to and including 60%:	6.68%	10.62%
> 60%, up to and including 65%:	6.20%	11.09%
> 65%, up to and including 70%:	5.50%	8.95%
> 70%, up to and including 75%:	2.21%	4.15%
> 75%, up to and including 80%:	1.19%	2.62%
> 80%, up to and including 85%:	0.70%	1.24%
> 85%, up to and including 90%:	0.16%	0.28%
> 90%, up to and including 95%:	0.11%	0.11%
> 95%:	0.16%	0.18%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	29.36%	3.86%
> \$50,000, up to and including \$100,000:	20.37%	12.20%
> \$100,000, up to and including \$200,000:	28.34%	33.02%
> \$200,000, up to and including \$300,000:	14.87%	28.62%
> \$300,000, up to and including \$400,000:	4.69%	12.86%
> \$400,000, up to and including \$500,000:	1.35%	4.81%
> \$500,000, up to and including \$600,000:	0.92%	3.93%
> \$750,000:	0.11%	0.70%

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

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	3.56%	0.72%
> 5 years, up to and including 10 years:	13.04%	5.61%
> 10 years, up to and including 15 years:	30.60%	21.45%
> 15 years, up to and including 20 years:	19.88%	25.49%
> 20 years, up to and including 25 years:	32.92%	46.74%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.59%	24.55%
Gold Coast	5.33%	4.25%
Sunshine Coast	4.09%	3.11%
Queensland - Other	23.55%	19.80%
Sydney Metropolitan	14.71%	22.53%
N.S.W. - Other	6.20%	6.03%
Australian Capital Territory	1.24%	1.42%
Melbourne Metropolitan	7.00%	6.72%
Victoria - Other	1.83%	1.53%
Perth Metropolitan	5.12%	6.61%
W.A. - Other	0.70%	1.15%
Adelaide Metropolitan	1.62%	1.53%
S.A. - Other	0.27%	0.23%
Darwin Metropolitan	0.32%	0.40%
Hobart Metropolitan	0.22%	0.06%
Tasmania - Other	0.22%	0.08%

Loan Purpose	% number of loans	% value of loans
Construction	4.15%	3.84%
Equity Takeout	4.20%	3.43%
Home Improvement	0.22%	0.16%
Purchase Existing Property	64.87%	63.43%
Purchase New Property	0.32%	0.47%
Refinance	22.84%	26.76%
Refinance - Equity Takeout	3.02%	1.71%
Refinance - Home Improvement	0.38%	0.20%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.97%	1.99%
> 30 days, up to and including 60 days:	0.65%	0.94%
> 60 days, up to and including 90 days:	0.27%	0.72%
> 90 days:	0.97%	1.75%

Default Information for Monthly Period Ending 31 March 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	15.96%	13.85%

