

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 31 May 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/05/2022
Last Day of Monthly Period:	31/05/2022
Total Current Balance:	\$224,597,147
Total Number of Loans:	1,815
Average Current Balance:	\$123,745
Highest Current Balance:	\$847,652
Weighted Average LVR:	48.33%
Weighted Average Seasoning (Months):	134.39
Weighted Average Remaining Term:	209.51
Weighted Average Variable Rate:	3.5208%
Weighted Average Fixed Rate:	2.5742%
Weighted Average Rate on All Loans:	3.4044%
Percentage (by value) of "Owner Occupied" Loans:	78.21%
Percentage (by value) of Metropolitan Securities:	64.08%
Percentage Mortgage Insured - Primary:	38.04%
Percentage Mortgage Insured - Pool:	61.96%
Percentage (by value) of Variable Rate Loans:	87.70%
Percentage (by value) of Interest Only Loans:	0.68%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$575,010
Principal Draw:	\$0
Total:	\$575,010
Trust Expenses for the Period:	
Servicing Fee:	\$42,736
Management Fee:	\$10,684
Custodian Fee:	\$4,274
Trustee Fee:	\$3,860

Swap Payments:	\$83,432
Facility Fees:	\$482
Class A Notes Coupon Payments:	\$208,724
Class AB Notes Coupon Payments:	\$42,057
Class B1 Notes Coupon Payments:	\$25,500
Class B2 Notes Coupon Payments:	\$5,399
Class B3 Notes Coupon Payments:	\$4,513
Total Expenses:	\$431,662
Residual Income:	\$143,348
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/05/2022
Last Day of Coupon Period (Distribution Date):	14/06/2022
Number of Days in Coupon Period:	32
Determination Date:	08/06/2022
Effective BBSW for Current Period:	0.3400%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$208,724
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:	\$42,057
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:	\$25,500
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:	\$5,399
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:	\$4,513
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,537,388
Mortgage portfolio balance at start of period:	\$228,721,097
Less: Scheduled principal received during the period:	\$987,110
Less: Unscheduled principal received during the period:	\$4,371,867
Plus: Redraws:	\$1,235,026
Mortgage portfolio balance at close of period:	\$224,597,147
Value of full discharges during the period:	\$294,416

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$191,996,336
Class A Notes Balance before distribution (Stated):	\$191,996,336
Class AB Notes Balance before distribution (Invested):	\$22,952,975
Class AB Notes Balance before distribution (Stated):	\$22,952,975
Class B1 Notes Balance before distribution (Invested):	\$11,017,428
Class B1 Notes Balance before distribution (Stated):	\$11,017,428
Class B2 Notes Balance before distribution (Invested):	\$1,790,332
Class B2 Notes Balance before distribution (Stated):	\$1,790,332
Class B3 Notes Balance before distribution (Invested):	\$964,025
Class B3 Notes Balance before distribution (Stated):	\$964,025
Total Invested Note Balance before distribution:	\$228,721,097

Current Weighted Average Security Coupon Rate:	1.4272%
Mortgage Principal Amount Distributed:	\$5,358,977
Repayment of Redraws:	\$1,235,026
Class A Notes Balance after distribution (Invested):	\$188,534,551
Class A Notes Balance after distribution (Stated):	\$188,534,551
Class A Notes Bond Factor after distribution:	0.163943
Class AB Notes Balance after distribution (Invested):	\$22,539,122
Class AB Notes Balance after distribution (Stated):	\$22,539,122
Class AB Notes Bond Factor after distribution:	0.360626
Class B1 Notes Balance after distribution (Invested):	\$10,818,779
Class B1 Notes Balance after distribution (Stated):	\$10,818,779
Class B1 Notes Bond Factor after distribution:	0.360626
Class B2 Notes Balance after distribution (Invested):	\$1,758,052
Class B2 Notes Balance after distribution (Stated):	\$1,758,052
Class B2 Notes Bond Factor after distribution:	0.360626
Class B3 Notes Balance after distribution (Invested):	\$946,643
Class B3 Notes Balance after distribution (Stated):	\$946,643
Class B3 Notes Bond Factor after distribution:	0.360626
Total Note Balance After distribution :	\$224,597,147

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%:	70.47%	50.50%
> 50%, up to and including 55%:	7.66%	11.41%
> 55%, up to and including 60%:	6.17%	10.29%
> 60%, up to and including 65%:	6.45%	11.02%
> 65%, up to and including 70%:	5.07%	8.59%
> 70%, up to and including 75%:	2.26%	4.18%
> 75%, up to and including 80%:	1.21%	2.74%
> 80%, up to and including 85%:	0.44%	0.90%
> 85%, up to and including 90%:	0.11%	0.23%
> 90%, up to and including 95%:	0.11%	0.11%
> 95%:	0.06%	0.03%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	29.97%	3.93%
> \$50,000, up to and including \$100,000:	19.89%	11.97%
> \$100,000, up to and including \$200,000:	28.87%	33.94%
> \$200,000, up to and including \$300,000:	14.27%	27.75%
> \$300,000, up to and including \$400,000:	4.57%	12.65%
> \$400,000, up to and including \$500,000:	1.32%	4.76%
> \$500,000, up to and including \$600,000:	0.99%	4.28%
> \$750,000:	0.11%	0.72%

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:	3.69%	0.75%
> 5 years, up to and including 10 years:	13.33%	5.91%
> 10 years, up to and including 15 years:	31.07%	21.86%
> 15 years, up to and including 20 years:	20.83%	27.03%
> 20 years, up to and including 25 years:	31.07%	44.45%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.33%	24.33%
Gold Coast	5.45%	4.27%
Sunshine Coast	4.19%	3.15%
Queensland - Other	23.31%	19.57%
Sydney Metropolitan	14.99%	23.02%
N.S.W. - Other	6.17%	5.87%
Australian Capital Territory	1.27%	1.45%
Melbourne Metropolitan	7.00%	6.78%
Victoria - Other	1.87%	1.55%
Perth Metropolitan	5.01%	6.47%
W.A. - Other	0.72%	1.19%
Adelaide Metropolitan	1.65%	1.55%
S.A. - Other	0.28%	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	4.19%	3.85%
Equity Takeout	4.08%	3.40%
Home Improvement	0.17%	0.14%
Purchase Existing Property	64.96%	63.27%
Purchase New Property	0.33%	0.48%
Refinance	22.81%	26.90%
Refinance - Equity Takeout	3.09%	1.74%
Refinance - Home Improvement	0.39%	0.21%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.21%	1.91%
> 30 days, up to and including 60 days:	0.28%	0.30%
> 60 days, up to and including 90 days:	0.28%	0.50%
> 90 days:	1.16%	2.28%

Default Information for Monthly Period Ending 31 May 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	15.33%	15.57%

