

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 30 September 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/09/2022
Last Day of Monthly Period:	30/09/2022
Total Current Balance:	\$207,214,347
Total Number of Loans:	1,726
Average Current Balance:	\$120,055
Highest Current Balance:	\$840,572
Weighted Average LVR:	47.84%
Weighted Average Seasoning (Months):	137.91
Weighted Average Remaining Term:	206.18
Weighted Average Variable Rate:	5.4289%
Weighted Average Fixed Rate:	2.5827%
Weighted Average Rate on All Loans:	5.1194%
Percentage (by value) of "Owner Occupied" Loans:	78.28%
Percentage (by value) of Metropolitan Securities:	64.39%
Percentage Mortgage Insured - Primary:	37.36%
Percentage Mortgage Insured - Pool:	62.64%
Percentage (by value) of Variable Rate Loans:	89.13%
Percentage (by value) of Interest Only Loans:	0.72%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$826,046
Principal Draw:	\$0
Total:	\$826,046
Trust Expenses for the Period:	
Servicing Fee:	\$38,182
Management Fee:	\$9,546
Custodian Fee:	\$3,818
Trustee Fee:	\$3,341
Trust Indemnification:	\$25

Swap Payments:	\$43,627
Facility Fees:	\$452
Class A Notes Coupon Payments:	\$477,406
Class AB Notes Coupon Payments:	\$71,878
Class B1 Notes Coupon Payments:	\$39,099
Class B2 Notes Coupon Payments:	\$7,440
Class B3 Notes Coupon Payments:	\$5,396
Total Expenses:	\$700,211
Residual Income:	\$125,835
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/09/2022
Last Day of Coupon Period (Distribution Date):	13/10/2022
Number of Days in Coupon Period:	30
Determination Date:	10/10/2022
Effective BBSW for Current Period:	2.3769%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$477,406
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:	\$71,878
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:	\$39,099
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:	\$7,440
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:	\$5,396
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,684,995
Mortgage portfolio balance at start of period:	\$211,159,148
Less: Scheduled principal received during the period:	\$919,249
Less: Unscheduled principal received during the period:	\$3,839,252
Plus: Redraws:	\$813,700
Mortgage portfolio balance at close of period:	\$207,214,347
Value of full discharges during the period:	\$458,624

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$177,254,234
Class A Notes Balance before distribution (Stated):	\$177,254,234
Class AB Notes Balance before distribution (Invested):	\$21,190,571
Class AB Notes Balance before distribution (Stated):	\$21,190,571
Class B1 Notes Balance before distribution (Invested):	\$10,171,474
Class B1 Notes Balance before distribution (Stated):	\$10,171,474
Class B2 Notes Balance before distribution (Invested):	\$1,652,865
Class B2 Notes Balance before distribution (Stated):	\$1,652,865
Class B3 Notes Balance before distribution (Invested):	\$890,004
Class B3 Notes Balance before distribution (Stated):	\$890,004
Total Invested Note Balance before distribution:	\$211,159,148

Current Weighted Average Security Coupon Rate:	3.4641%
Mortgage Principal Amount Distributed:	\$4,758,501
Repayment of Redraws:	\$813,700
Class A Notes Balance after distribution (Invested):	\$173,942,832
Class A Notes Balance after distribution (Stated):	\$173,942,832
Class A Notes Bond Factor after distribution:	0.151255
Class AB Notes Balance after distribution (Invested):	\$20,794,697
Class AB Notes Balance after distribution (Stated):	\$20,794,697
Class AB Notes Bond Factor after distribution:	0.332715
Class B1 Notes Balance after distribution (Invested):	\$9,981,454
Class B1 Notes Balance after distribution (Stated):	\$9,981,454
Class B1 Notes Bond Factor after distribution:	0.332715
Class B2 Notes Balance after distribution (Invested):	\$1,621,986
Class B2 Notes Balance after distribution (Stated):	\$1,621,986
Class B2 Notes Bond Factor after distribution:	0.332715
Class B3 Notes Balance after distribution (Invested):	\$873,377
Class B3 Notes Balance after distribution (Stated):	\$873,377
Class B3 Notes Bond Factor after distribution:	0.332715
Total Note Balance After distribution :	\$207,214,347

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%:	71.96%	51.66%
> 50%, up to and including 55%:	7.47%	10.80%
> 55%, up to and including 60%:	5.85%	10.36%
> 60%, up to and including 65%:	6.26%	11.27%
> 65%, up to and including 70%:	4.75%	8.26%
> 70%, up to and including 75%:	2.20%	4.42%
> 75%, up to and including 80%:	0.87%	2.03%
> 80%, up to and including 85%:	0.29%	0.66%
> 85%, up to and including 90%:	0.23%	0.41%
> 90%, up to and including 95%:	0.12%	0.12%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	31.58%	4.19%
> \$50,000, up to and including \$100,000:	19.81%	12.27%
> \$100,000, up to and including \$200,000:	28.51%	34.59%
> \$200,000, up to and including \$300,000:	13.21%	26.29%
> \$300,000, up to and including \$400,000:	4.52%	12.85%
> \$400,000, up to and including \$500,000:	1.39%	5.20%
> \$500,000, up to and including \$600,000:	0.87%	3.84%
> \$750,000:	0.12%	0.77%

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:	4.17%	0.81%
> 5 years, up to and including 10 years:	13.73%	6.00%
> 10 years, up to and including 15 years:	30.94%	22.21%
> 15 years, up to and including 20 years:	23.41%	31.21%
> 20 years, up to and including 25 years:	27.75%	39.78%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.64%	24.22%
Gold Coast	5.39%	4.06%
Sunshine Coast	4.35%	3.34%
Queensland - Other	22.71%	19.20%
Sydney Metropolitan	15.18%	23.45%
N.S.W. - Other	6.20%	5.98%
Australian Capital Territory	1.33%	1.55%
Melbourne Metropolitan	7.07%	6.84%
Victoria - Other	1.80%	1.65%
Perth Metropolitan	5.04%	6.30%
W.A. - Other	0.64%	1.07%
Adelaide Metropolitan	1.68%	1.53%
S.A. - Other	0.29%	0.23%
Darwin Metropolitan	0.35%	0.44%
Hobart Metropolitan	0.23%	0.07%
Tasmania - Other	0.12%	0.08%

Loan Purpose	% number of loans	% value of loans
Construction	4.17%	3.79%
Equity Takeout	4.11%	3.23%
Home Improvement	0.17%	0.15%
Purchase Existing Property	64.89%	64.03%
Purchase New Property	0.35%	0.51%
Refinance	22.94%	26.61%
Refinance - Equity Takeout	2.95%	1.46%
Refinance - Home Improvement	0.41%	0.22%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.39%	2.54%
> 30 days, up to and including 60 days:	0.17%	0.12%
> 60 days, up to and including 90 days:	0.12%	0.24%
> 90 days:	0.98%	2.18%

Default Information for Monthly Period Ending 30 September 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	15.97%	17.24%

