

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 30 April 2023

Mortgage Portfolio Details	
First Day of Monthly Period:	01/04/2023
Last Day of Monthly Period:	30/04/2023
Total Current Balance:	\$182,749,910
Total Number of Loans:	1,588
Average Current Balance:	\$115,082
Highest Current Balance:	\$837,401
Weighted Average LVR:	46.65%
Weighted Average Seasoning (Months):	144.86
Weighted Average Remaining Term:	199.63
Weighted Average Variable Rate:	6.4622%
Weighted Average Fixed Rate:	3.1436%
Weighted Average Rate on All Loans:	6.1605%
Percentage (by value) of "Owner Occupied" Loans:	78.35%
Percentage (by value) of Metropolitan Securities:	64.52%
Percentage Mortgage Insured - Primary:	37.43%
Percentage Not Mortgage Insured:	62.57%
Percentage (by value) of Variable Rate Loans:	90.97%
Percentage (by value) of Interest Only Loans:	1.03%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$930,790
Principal Draw:	\$0
Total:	\$930,790
Trust Expenses for the Period:	
Trust Indemnification:	\$36,606
Servicing Fee:	\$33,688
Management Fee:	\$8,422
Custodian Fee:	\$3,369
Trustee Fee:	\$3,144

Swap Payments:	\$0
Facility Fees:	\$388
Class A Notes Coupon Payments:	\$616,310
Class AB Notes Coupon Payments:	\$87,612
Class B1 Notes Coupon Payments:	\$46,381
Class B2 Notes Coupon Payments:	\$8,560
Class B3 Notes Coupon Payments:	\$5,917
Total Expenses:	\$850,398
Residual Income:	\$80,392
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/04/2023
Last Day of Coupon Period (Distribution Date):	15/05/2023
Number of Days in Coupon Period:	32
Determination Date:	10/05/2023
Effective BBSW for Current Period:	3.5950%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$616,310
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:	\$87,612
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:	\$46,381
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:	\$8,560
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:	\$5,917
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,580,605
Mortgage portfolio balance at start of period:	\$186,305,540
Less: Scheduled principal received during the period:	\$708,106
Less: Unscheduled principal received during the period:	\$3,769,282
Plus: Redraws:	\$921,758
Mortgage portfolio balance at close of period:	\$182,749,910
Value of full discharges during the period:	\$1,276,448

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$156,391,263
Class A Notes Balance before distribution (Stated):	\$156,391,263
Class AB Notes Balance before distribution (Invested):	\$18,696,424
Class AB Notes Balance before distribution (Stated):	\$18,696,424
Class B1 Notes Balance before distribution (Invested):	\$8,974,283
Class B1 Notes Balance before distribution (Stated):	\$8,974,283
Class B2 Notes Balance before distribution (Invested):	\$1,458,321
Class B2 Notes Balance before distribution (Stated):	\$1,458,321
Class B3 Notes Balance before distribution (Invested):	\$785,250
Class B3 Notes Balance before distribution (Stated):	\$785,250
Total Invested Note Balance before distribution:	\$186,305,540

Current Weighted Average Security Coupon Rate:	4.6822%
Mortgage Principal Amount Distributed:	\$4,477,388
Repayment of Redraws:	\$921,758
Class A Notes Balance after distribution (Invested):	\$153,406,544
Class A Notes Balance after distribution (Stated):	\$153,406,544
Class A Notes Bond Factor after distribution:	0.133397
Class AB Notes Balance after distribution (Invested):	\$18,339,603
Class AB Notes Balance after distribution (Stated):	\$18,339,603
Class AB Notes Bond Factor after distribution:	0.293434
Class B1 Notes Balance after distribution (Invested):	\$8,803,010
Class B1 Notes Balance after distribution (Stated):	\$8,803,010
Class B1 Notes Bond Factor after distribution:	0.293434
Class B2 Notes Balance after distribution (Invested):	\$1,430,489
Class B2 Notes Balance after distribution (Stated):	\$1,430,489
Class B2 Notes Bond Factor after distribution:	0.293434
Class B3 Notes Balance after distribution (Invested):	\$770,263
Class B3 Notes Balance after distribution (Stated):	\$770,263
Class B3 Notes Bond Factor after distribution:	0.293434
Total Note Balance After distribution :	\$182,749,910

Facilities

Liquidity Facility Limit	\$2,640,672
Drawn Amount	\$0
Redraw Facility Limit	\$931,528
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%:	75.44%	56.12%
> 50%, up to and including 55%:	5.79%	9.36%
> 55%, up to and including 60%:	5.73%	9.79%
> 60%, up to and including 65%:	6.30%	11.32%
> 65%, up to and including 70%:	3.72%	6.47%
> 70%, up to and including 75%:	1.57%	3.46%
> 75%, up to and including 80%:	0.94%	2.63%
> 80%, up to and including 85%:	0.25%	0.41%
> 85%, up to and including 90%:	0.25%	0.44%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	33.88%	4.64%
> \$50,000, up to and including \$100,000:	19.33%	12.53%
> \$100,000, up to and including \$200,000:	27.83%	35.10%
> \$200,000, up to and including \$300,000:	12.47%	25.81%
> \$300,000, up to and including \$400,000:	4.41%	13.02%
> \$400,000, up to and including \$500,000:	1.20%	4.60%
> \$500,000, up to and including \$600,000:	0.76%	3.44%
> \$700,000, up to and including \$750,000:	0.06%	0.41%
> \$750,000:	0.06%	0.46%

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:	4.60%	1.02%
> 5 years, up to and including 10 years:	14.74%	6.51%
> 10 years, up to and including 15 years:	33.06%	24.60%
> 15 years, up to and including 20 years:	29.41%	42.25%
> 20 years, up to and including 25 years:	18.20%	25.62%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.71%	24.13%
Gold Coast	5.23%	3.90%
Sunshine Coast	4.47%	3.50%
Queensland - Other	22.86%	19.22%
Sydney Metropolitan	15.24%	23.65%
N.S.W. - Other	6.05%	6.02%
Australian Capital Territory	1.39%	1.69%
Melbourne Metropolitan	6.93%	6.92%
Victoria - Other	1.83%	1.60%
Perth Metropolitan	5.29%	6.47%
W.A. - Other	0.50%	0.89%
Adelaide Metropolitan	1.70%	1.43%
S.A. - Other	0.31%	0.26%
Darwin Metropolitan	0.13%	0.15%
Hobart Metropolitan	0.25%	0.08%
Tasmania - Other	0.13%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	4.09%	3.63%
Equity Takeout	3.90%	3.00%
Home Improvement	0.19%	0.16%
Purchase Existing Property	65.18%	64.28%
Purchase New Property	0.31%	0.45%
Refinance	22.98%	26.73%
Refinance - Equity Takeout	2.90%	1.46%
Refinance - Home Improvement	0.38%	0.14%
Unknown	0.06%	0.15%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.26%	1.90%
> 30 days, up to and including 60 days:	0.44%	1.27%
> 60 days, up to and including 90 days:	0.44%	0.65%
> 90 days:	1.20%	2.46%

Default Information for Monthly Period Ending 30 April 2023	
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	16.93%	14.65%

The 2015-01 Series Trust complies with Article 405 of Reg 575/2013