

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 30 June 2023

Mortgage Portfolio Details	
First Day of Monthly Period:	01/06/2023
Last Day of Monthly Period:	30/06/2023
Total Current Balance:	\$174,490,985
Total Number of Loans:	1,538
Average Current Balance:	\$113,453
Highest Current Balance:	\$845,813
Weighted Average LVR:	46.15%
Weighted Average Seasoning (Months):	147.04
Weighted Average Remaining Term:	197.12
Weighted Average Variable Rate:	6.9266%
Weighted Average Fixed Rate:	3.2440%
Weighted Average Rate on All Loans:	6.5780%
Percentage (by value) of "Owner Occupied" Loans:	79.03%
Percentage (by value) of Metropolitan Securities:	64.82%
Percentage Mortgage Insured - Primary:	36.98%
Percentage Mortgage Insured - Pool:	63.02%
Percentage (by value) of Variable Rate Loans:	90.75%
Percentage (by value) of Interest Only Loans:	0.93%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$914,525
Principal Draw:	\$0
Total:	\$914,525
Trust Expenses for the Period:	
Servicing Fee:	\$31,955
Management Fee:	\$7,989
Custodian Fee:	\$3,195
Trustee Fee:	\$2,796
Trust Indemnification:	\$25

Swap Payments:	\$10,243
Facility Fees:	\$364
Class A Notes Coupon Payments:	\$604,754
Class AB Notes Coupon Payments:	\$84,687
Class B1 Notes Coupon Payments:	\$44,498
Class B2 Notes Coupon Payments:	\$8,140
Class B3 Notes Coupon Payments:	\$5,547
Total Expenses:	\$804,194
Residual Income:	\$110,331
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/06/2023
Last Day of Coupon Period (Distribution Date):	13/07/2023
Number of Days in Coupon Period:	30
Determination Date:	10/07/2023
Effective BBSW for Current Period:	4.0600%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$604,754
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:	\$84,687
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:	\$44,498
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:	\$8,140
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:	\$5,547
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,530,447
Mortgage portfolio balance at start of period:	\$176,718,447
Less: Scheduled principal received during the period:	\$664,109
Less: Unscheduled principal received during the period:	\$2,882,490
Plus: Redraws:	\$1,319,137
Mortgage portfolio balance at close of period:	\$174,490,985
Value of full discharges during the period:	\$612,357

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$148,343,527
Class A Notes Balance before distribution (Stated):	\$148,343,527
Class AB Notes Balance before distribution (Invested):	\$17,734,325
Class AB Notes Balance before distribution (Stated):	\$17,734,325
Class B1 Notes Balance before distribution (Invested):	\$8,512,476
Class B1 Notes Balance before distribution (Stated):	\$8,512,476
Class B2 Notes Balance before distribution (Invested):	\$1,383,277
Class B2 Notes Balance before distribution (Stated):	\$1,383,277
Class B3 Notes Balance before distribution (Invested):	\$744,842
Class B3 Notes Balance before distribution (Stated):	\$744,842
Total Invested Note Balance before distribution:	\$176,718,447

Current Weighted Average Security Coupon Rate:	5.1472%
Mortgage Principal Amount Distributed:	\$3,546,599
Repayment of Redraws:	\$1,319,137
Class A Notes Balance after distribution (Invested):	\$146,473,719
Class A Notes Balance after distribution (Stated):	\$146,473,719
Class A Notes Bond Factor after distribution:	0.127368
Class AB Notes Balance after distribution (Invested):	\$17,510,791
Class AB Notes Balance after distribution (Stated):	\$17,510,791
Class AB Notes Bond Factor after distribution:	0.280173
Class B1 Notes Balance after distribution (Invested):	\$8,405,180
Class B1 Notes Balance after distribution (Stated):	\$8,405,180
Class B1 Notes Bond Factor after distribution:	0.280173
Class B2 Notes Balance after distribution (Invested):	\$1,365,842
Class B2 Notes Balance after distribution (Stated):	\$1,365,842
Class B2 Notes Bond Factor after distribution:	0.280173
Class B3 Notes Balance after distribution (Invested):	\$735,453
Class B3 Notes Balance after distribution (Stated):	\$735,453
Class B3 Notes Bond Factor after distribution:	0.280173
Total Note Balance After distribution :	\$174,490,985

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%:	76.79%	57.92%
> 50%, up to and including 55%:	5.20%	8.86%
> 55%, up to and including 60%:	6.05%	10.84%
> 60%, up to and including 65%:	5.27%	9.69%
> 65%, up to and including 70%:	3.84%	6.23%
> 70%, up to and including 75%:	1.56%	3.40%
> 75%, up to and including 80%:	0.85%	2.28%
> 80%, up to and including 85%:	0.26%	0.46%
> 85%, up to and including 90%:	0.20%	0.32%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	35.11%	5.01%
> \$50,000, up to and including \$100,000:	18.34%	12.11%
> \$100,000, up to and including \$200,000:	28.02%	35.83%
> \$200,000, up to and including \$300,000:	12.35%	25.86%
> \$300,000, up to and including \$400,000:	4.10%	12.24%
> \$400,000, up to and including \$500,000:	1.30%	5.02%
> \$500,000, up to and including \$600,000:	0.65%	3.01%
> \$700,000, up to and including \$750,000:	0.07%	0.43%
> \$750,000:	0.07%	0.48%

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:	4.88%	1.13%
> 5 years, up to and including 10 years:	15.28%	7.00%
> 10 years, up to and including 15 years:	33.42%	25.42%
> 15 years, up to and including 20 years:	31.21%	44.95%
> 20 years, up to and including 25 years:	15.21%	21.50%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	28.02%	24.49%
Gold Coast	5.14%	3.76%
Sunshine Coast	4.42%	3.49%
Queensland - Other	22.69%	18.86%
Sydney Metropolitan	15.08%	23.15%
N.S.W. - Other	6.11%	6.21%
Australian Capital Territory	1.43%	1.80%
Melbourne Metropolitan	6.96%	6.86%
Victoria - Other	1.76%	1.70%
Perth Metropolitan	5.40%	6.72%
W.A. - Other	0.46%	0.79%
Adelaide Metropolitan	1.69%	1.56%
S.A. - Other	0.33%	0.27%
Darwin Metropolitan	0.13%	0.16%
Hobart Metropolitan	0.26%	0.08%
Tasmania - Other	0.13%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	3.97%	3.54%
Equity Takeout	3.90%	3.03%
Home Improvement	0.20%	0.16%
Purchase Existing Property	65.28%	64.32%
Purchase New Property	0.33%	0.46%
Refinance	23.08%	26.90%
Refinance - Equity Takeout	2.93%	1.45%
Refinance - Home Improvement	0.33%	0.14%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.85%	1.19%
> 30 days, up to and including 60 days:	0.26%	0.36%
> 60 days, up to and including 90 days:	0.39%	0.66%
> 90 days:	1.17%	2.67%

Default Information for Monthly Period Ending 30 June 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	10.15%	19.49%

