

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 31 May 2023

Mortgage Portfolio Details	
First Day of Monthly Period:	01/05/2023
Last Day of Monthly Period:	31/05/2023
Total Current Balance:	\$176,718,447
Total Number of Loans:	1,562
Average Current Balance:	\$113,136
Highest Current Balance:	\$841,453
Weighted Average LVR:	46.23%
Weighted Average Seasoning (Months):	146.13
Weighted Average Remaining Term:	198.12
Weighted Average Variable Rate:	6.6906%
Weighted Average Fixed Rate:	3.2513%
Weighted Average Rate on All Loans:	6.3611%
Percentage (by value) of "Owner Occupied" Loans:	79.18%
Percentage (by value) of Metropolitan Securities:	64.79%
Percentage Mortgage Insured - Primary:	37.07%
Percentage Mortgage Insured - Pool:	62.93%
Percentage (by value) of Variable Rate Loans:	90.42%
Percentage (by value) of Interest Only Loans:	0.92%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$874,251
Principal Draw:	\$0
Total:	\$874,251
Trust Expenses for the Period:	
Servicing Fee:	\$34,147
Management Fee:	\$8,537
Custodian Fee:	\$3,415
Trustee Fee:	\$2,795

Swap Payments:	\$10,062
Facility Fees:	\$352
Class A Notes Coupon Payments:	\$575,283
Class AB Notes Coupon Payments:	\$81,160
Class B1 Notes Coupon Payments:	\$42,804
Class B2 Notes Coupon Payments:	\$7,865
Class B3 Notes Coupon Payments:	\$5,398
Total Expenses:	\$771,816
Residual Income:	\$102,435
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/05/2023
Last Day of Coupon Period (Distribution Date):	13/06/2023
Number of Days in Coupon Period:	29
Determination Date:	07/06/2023
Effective BBSW for Current Period:	3.8199%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$575,283
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:	\$81,160
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:	\$42,804
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:	\$7,865
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:	\$5,398
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,543,366
Mortgage portfolio balance at start of period:	\$182,749,910
Less: Scheduled principal received during the period:	\$726,034
Less: Unscheduled principal received during the period:	\$6,634,173
Plus: Redraws:	\$1,328,744
Mortgage portfolio balance at close of period:	\$176,718,447
Value of full discharges during the period:	\$1,058,451

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$153,406,544
Class A Notes Balance before distribution (Stated):	\$153,406,544
Class AB Notes Balance before distribution (Invested):	\$18,339,603
Class AB Notes Balance before distribution (Stated):	\$18,339,603
Class B1 Notes Balance before distribution (Invested):	\$8,803,010
Class B1 Notes Balance before distribution (Stated):	\$8,803,010
Class B2 Notes Balance before distribution (Invested):	\$1,430,489
Class B2 Notes Balance before distribution (Stated):	\$1,430,489
Class B3 Notes Balance before distribution (Invested):	\$770,263
Class B3 Notes Balance before distribution (Stated):	\$770,263
Total Invested Note Balance before distribution:	\$182,749,910

Current Weighted Average Security Coupon Rate:	4.9071%
Mortgage Principal Amount Distributed:	\$7,360,207
Repayment of Redraws:	\$1,328,744
Class A Notes Balance after distribution (Invested):	\$148,343,527
Class A Notes Balance after distribution (Stated):	\$148,343,527
Class A Notes Bond Factor after distribution:	0.128994
Class AB Notes Balance after distribution (Invested):	\$17,734,325
Class AB Notes Balance after distribution (Stated):	\$17,734,325
Class AB Notes Bond Factor after distribution:	0.283749
Class B1 Notes Balance after distribution (Invested):	\$8,512,476
Class B1 Notes Balance after distribution (Stated):	\$8,512,476
Class B1 Notes Bond Factor after distribution:	0.283749
Class B2 Notes Balance after distribution (Invested):	\$1,383,277
Class B2 Notes Balance after distribution (Stated):	\$1,383,277
Class B2 Notes Bond Factor after distribution:	0.283749
Class B3 Notes Balance after distribution (Invested):	\$744,842
Class B3 Notes Balance after distribution (Stated):	\$744,842
Class B3 Notes Bond Factor after distribution:	0.283749
Total Note Balance After distribution :	\$176,718,447

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%:	76.44%	57.62%
> 50%, up to and including 55%:	5.51%	8.86%
> 55%, up to and including 60%:	5.70%	10.25%
> 60%, up to and including 65%:	5.83%	10.50%
> 65%, up to and including 70%:	3.65%	6.25%
> 70%, up to and including 75%:	1.60%	3.49%
> 75%, up to and including 80%:	0.83%	2.25%
> 80%, up to and including 85%:	0.26%	0.45%
> 85%, up to and including 90%:	0.19%	0.31%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	34.89%	4.88%
> \$50,000, up to and including \$100,000:	18.50%	12.17%
> \$100,000, up to and including \$200,000:	28.36%	36.34%
> \$200,000, up to and including \$300,000:	12.10%	25.49%
> \$300,000, up to and including \$400,000:	4.16%	12.50%
> \$400,000, up to and including \$500,000:	1.22%	4.74%
> \$500,000, up to and including \$600,000:	0.64%	2.98%
> \$700,000, up to and including \$750,000:	0.06%	0.42%
> \$750,000:	0.06%	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:	4.74%	1.11%
> 5 years, up to and including 10 years:	15.24%	6.75%
> 10 years, up to and including 15 years:	33.16%	25.09%
> 15 years, up to and including 20 years:	30.35%	43.40%
> 20 years, up to and including 25 years:	16.52%	23.65%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.85%	24.40%
Gold Coast	5.25%	3.79%
Sunshine Coast	4.48%	3.46%
Queensland - Other	22.66%	18.99%
Sydney Metropolitan	15.11%	23.24%
N.S.W. - Other	6.08%	6.14%
Australian Capital Territory	1.41%	1.79%
Melbourne Metropolitan	7.04%	6.96%
Victoria - Other	1.79%	1.69%
Perth Metropolitan	5.38%	6.65%
W.A. - Other	0.45%	0.78%
Adelaide Metropolitan	1.66%	1.52%
S.A. - Other	0.32%	0.26%
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	3.91%	3.52%
Equity Takeout	3.97%	3.07%
Home Improvement	0.19%	0.16%
Purchase Existing Property	65.17%	64.11%
Purchase New Property	0.32%	0.46%
Refinance	23.24%	27.09%
Refinance - Equity Takeout	2.88%	1.45%
Refinance - Home Improvement	0.32%	0.14%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.34%	2.04%
> 30 days, up to and including 60 days:	0.32%	0.59%
> 60 days, up to and including 90 days:	0.32%	0.93%
> 90 days:	1.15%	2.12%

Default Information for Monthly Period Ending 31 May 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	29.88%	20.71%

