

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 30 June 2024

Mortgage Portfolio Details	
First Day of Monthly Period:	01/06/2024
Last Day of Monthly Period:	30/06/2024
Total Current Balance:	\$135,727,254
Total Number of Loans:	1,320
Average Current Balance:	\$102,824
Highest Current Balance:	\$816,065
Weighted Average LVR:	43.83%
Weighted Average Seasoning (Months):	158.19
Weighted Average Remaining Term:	186.90
Weighted Average Variable Rate:	7.1247%
Weighted Average Fixed Rate:	4.1005%
Weighted Average Rate on All Loans:	6.9324%
Percentage (by value) of "Owner Occupied" Loans:	78.73%
Percentage (by value) of Metropolitan Securities:	65.25%
Percentage Mortgage Insured - Primary:	36.58%
Percentage Mortgage Insured - Pool:	63.42%
Percentage (by value) of Variable Rate Loans:	93.64%
Percentage (by value) of Interest Only Loans:	0.83%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$776,981
Principal Draw:	\$0
Total:	\$776,981
Trust Expenses for the Period:	
Servicing Fee:	\$24,964
Management Fee:	\$6,241
Custodian Fee:	\$2,496
Trustee Fee:	\$2,330
Trust Indemnification:	\$25

Swap Payments:	\$0
Facility Fees:	\$321
Class A Notes Coupon Payments:	\$527,407
Class AB Notes Coupon Payments:	\$73,376
Class B1 Notes Coupon Payments:	\$38,427
Class B2 Notes Coupon Payments:	\$7,002
Class B3 Notes Coupon Payments:	\$4,740
Total Expenses:	\$687,330
Residual Income:	\$89,650
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/06/2024
Last Day of Coupon Period (Distribution Date):	15/07/2024
Number of Days in Coupon Period:	32
Determination Date:	10/07/2024
Effective BBSW for Current Period:	4.2908%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$527,407
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:	\$73,376
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:	\$38,427
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:	\$7,002
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:	\$4,740
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,283,983
Mortgage portfolio balance at start of period:	\$138,060,054
Less: Scheduled principal received during the period:	\$482,592
Less: Unscheduled principal received during the period:	\$2,845,453
Plus: Redraws:	\$995,246
Mortgage portfolio balance at close of period:	\$135,727,254
Value of full discharges during the period:	\$1,269,233

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$115,892,346
Class A Notes Balance before distribution (Stated):	\$115,892,346
Class AB Notes Balance before distribution (Invested):	\$13,854,817
Class AB Notes Balance before distribution (Stated):	\$13,854,817
Class B1 Notes Balance before distribution (Invested):	\$6,650,312
Class B1 Notes Balance before distribution (Stated):	\$6,650,312
Class B2 Notes Balance before distribution (Invested):	\$1,080,676
Class B2 Notes Balance before distribution (Stated):	\$1,080,676
Class B3 Notes Balance before distribution (Invested):	\$581,902
Class B3 Notes Balance before distribution (Stated):	\$581,902
Total Invested Note Balance before distribution:	\$138,060,054

Current Weighted Average Security Coupon Rate:	5.3780%
Mortgage Principal Amount Distributed:	\$3,328,046
Repayment of Redraws:	\$995,246
Class A Notes Balance after distribution (Invested):	\$113,934,114
Class A Notes Balance after distribution (Stated):	\$113,934,114
Class A Notes Bond Factor after distribution:	0.099073
Class AB Notes Balance after distribution (Invested):	\$13,620,713
Class AB Notes Balance after distribution (Stated):	\$13,620,713
Class AB Notes Bond Factor after distribution:	0.217931
Class B1 Notes Balance after distribution (Invested):	\$6,537,942
Class B1 Notes Balance after distribution (Stated):	\$6,537,942
Class B1 Notes Bond Factor after distribution:	0.217931
Class B2 Notes Balance after distribution (Invested):	\$1,062,416
Class B2 Notes Balance after distribution (Stated):	\$1,062,416
Class B2 Notes Bond Factor after distribution:	0.217931
Class B3 Notes Balance after distribution (Invested):	\$572,070
Class B3 Notes Balance after distribution (Stated):	\$572,070
Class B3 Notes Bond Factor after distribution:	0.217931
Total Note Balance After distribution :	\$135,727,254

Facilities

Liquidity Facility Limit	\$2,132,298
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%:	80.00%	61.01%
> 50%, up to and including 55%:	5.91%	10.45%
> 55%, up to and including 60%:	6.06%	11.87%
> 60%, up to and including 65%:	3.71%	7.23%
> 65%, up to and including 70%:	2.35%	4.96%
> 70%, up to and including 75%:	1.36%	3.31%
> 75%, up to and including 80%:	0.38%	0.85%
> 80%, up to and including 85%:	0.23%	0.32%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	38.86%	5.34%
> \$50,000, up to and including \$100,000:	18.86%	13.35%
> \$100,000, up to and including \$200,000:	26.97%	37.87%
> \$200,000, up to and including \$300,000:	10.08%	23.29%
> \$300,000, up to and including \$400,000:	3.33%	11.02%
> \$400,000, up to and including \$500,000:	1.36%	6.00%
> \$500,000, up to and including \$600,000:	0.38%	2.00%
> \$700,000, up to and including \$750,000:	0.08%	0.53%
> \$750,000:	0.08%	0.60%

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:	6.59%	1.33%
> 5 years, up to and including 10 years:	19.70%	10.33%
> 10 years, up to and including 15 years:	31.44%	24.59%
> 15 years, up to and including 20 years:	42.27%	63.75%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	28.41%	24.70%
Gold Coast	5.38%	4.05%
Sunshine Coast	4.55%	4.08%
Queensland - Other	22.12%	17.86%
Sydney Metropolitan	15.61%	23.93%
N.S.W. - Other	6.06%	5.99%
Australian Capital Territory	1.36%	1.77%
Melbourne Metropolitan	7.05%	6.85%
Victoria - Other	1.67%	1.42%
Perth Metropolitan	5.00%	6.23%
W.A. - Other	0.53%	1.02%
Adelaide Metropolitan	1.52%	1.56%
S.A. - Other	0.23%	0.22%
Darwin Metropolitan	0.15%	0.19%
Hobart Metropolitan	0.23%	0.03%
Tasmania - Other	0.15%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	4.02%	3.25%
Equity Takeout	3.79%	2.93%
Home Improvement	0.23%	0.18%
Purchase Existing Property	65.61%	64.24%
Purchase New Property	0.38%	0.57%
Refinance	22.95%	27.54%
Refinance - Equity Takeout	2.88%	1.23%
Refinance - Home Improvement	0.15%	0.06%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.52%	2.44%
> 30 days, up to and including 60 days:	0.76%	1.46%
> 60 days, up to and including 90 days:	0.38%	0.47%
> 90 days:	0.45%	0.59%

Default Information for Monthly Period Ending 30 June 2024	
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	15.00%	16.25%

