

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 31 May 2024

Mortgage Portfolio Details	
First Day of Monthly Period:	01/05/2024
Last Day of Monthly Period:	31/05/2024
Total Current Balance:	\$138,060,054
Total Number of Loans:	1,335
Average Current Balance:	\$103,416
Highest Current Balance:	\$818,559
Weighted Average LVR:	43.94%
Weighted Average Seasoning (Months):	157.38
Weighted Average Remaining Term:	187.84
Weighted Average Variable Rate:	7.1343%
Weighted Average Fixed Rate:	4.0388%
Weighted Average Rate on All Loans:	6.9291%
Percentage (by value) of "Owner Occupied" Loans:	78.76%
Percentage (by value) of Metropolitan Securities:	65.04%
Percentage Mortgage Insured - Primary:	36.38%
Percentage Mortgage Insured - Pool:	63.62%
Percentage (by value) of Variable Rate Loans:	93.80%
Percentage (by value) of Interest Only Loans:	0.82%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$768,740
Principal Draw:	\$0
Total:	\$768,740
Trust Expenses for the Period:	
Servicing Fee:	\$26,365
Management Fee:	\$6,591
Custodian Fee:	\$2,636
Trustee Fee:	\$2,307
Trust Indemnification:	\$25

Swap Payments:	\$0
Facility Fees:	\$311
Class A Notes Coupon Payments:	\$522,936
Class AB Notes Coupon Payments:	\$72,739
Class B1 Notes Coupon Payments:	\$38,090
Class B2 Notes Coupon Payments:	\$6,940
Class B3 Notes Coupon Payments:	\$4,697
Total Expenses:	\$683,637
Residual Income:	\$85,104
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/05/2024
Last Day of Coupon Period (Distribution Date):	13/06/2024
Number of Days in Coupon Period:	31
Determination Date:	07/06/2024
Effective BBSW for Current Period:	4.2983%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$522,936
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:	\$72,739
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:	\$38,090
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:	\$6,940
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:	\$4,697
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,306,535
Mortgage portfolio balance at start of period:	\$141,101,480
Less: Scheduled principal received during the period:	\$591,066
Less: Unscheduled principal received during the period:	\$3,339,487
Plus: Redraws:	\$889,127
Mortgage portfolio balance at close of period:	\$138,060,054
Value of full discharges during the period:	\$703,660

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$118,445,424
Class A Notes Balance before distribution (Stated):	\$118,445,424
Class AB Notes Balance before distribution (Invested):	\$14,160,035
Class AB Notes Balance before distribution (Stated):	\$14,160,035
Class B1 Notes Balance before distribution (Invested):	\$6,796,817
Class B1 Notes Balance before distribution (Stated):	\$6,796,817
Class B2 Notes Balance before distribution (Invested):	\$1,104,483
Class B2 Notes Balance before distribution (Stated):	\$1,104,483
Class B3 Notes Balance before distribution (Invested):	\$594,721
Class B3 Notes Balance before distribution (Stated):	\$594,721
Total Invested Note Balance before distribution:	\$141,101,480

Current Weighted Average Security Coupon Rate:	5.3855%
Mortgage Principal Amount Distributed:	\$3,930,553
Repayment of Redraws:	\$889,127
Class A Notes Balance after distribution (Invested):	\$115,892,346
Class A Notes Balance after distribution (Stated):	\$115,892,346
Class A Notes Bond Factor after distribution:	0.100776
Class AB Notes Balance after distribution (Invested):	\$13,854,817
Class AB Notes Balance after distribution (Stated):	\$13,854,817
Class AB Notes Bond Factor after distribution:	0.221677
Class B1 Notes Balance after distribution (Invested):	\$6,650,312
Class B1 Notes Balance after distribution (Stated):	\$6,650,312
Class B1 Notes Bond Factor after distribution:	0.221677
Class B2 Notes Balance after distribution (Invested):	\$1,080,676
Class B2 Notes Balance after distribution (Stated):	\$1,080,676
Class B2 Notes Bond Factor after distribution:	0.221677
Class B3 Notes Balance after distribution (Invested):	\$581,902
Class B3 Notes Balance after distribution (Stated):	\$581,902
Class B3 Notes Bond Factor after distribution:	0.221677
Total Note Balance After distribution :	\$138,060,054

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%:	79.85%	61.04%
> 50%, up to and including 55%:	5.69%	10.09%
> 55%, up to and including 60%:	6.22%	12.20%
> 60%, up to and including 65%:	3.67%	6.96%
> 65%, up to and including 70%:	2.70%	5.40%
> 70%, up to and including 75%:	1.12%	2.91%
> 75%, up to and including 80%:	0.52%	1.09%
> 80%, up to and including 85%:	0.07%	0.14%
> 85%, up to and including 90%:	0.15%	0.17%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	38.58%	5.30%
> \$50,000, up to and including \$100,000:	19.18%	13.51%
> \$100,000, up to and including \$200,000:	26.44%	36.94%
> \$200,000, up to and including \$300,000:	10.49%	24.00%
> \$300,000, up to and including \$400,000:	3.45%	11.36%
> \$400,000, up to and including \$500,000:	1.35%	5.86%
> \$500,000, up to and including \$600,000:	0.37%	1.91%
> \$700,000, up to and including \$750,000:	0.07%	0.52%
> \$750,000:	0.07%	0.59%

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%	1.34%
> 5 years, up to and including 10 years:	19.18%	9.78%
> 10 years, up to and including 15 years:	31.84%	24.75%
> 15 years, up to and including 20 years:	42.40%	64.13%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	28.31%	24.57%
Gold Coast	5.39%	4.03%
Sunshine Coast	4.49%	4.03%
Queensland - Other	22.25%	18.06%
Sydney Metropolitan	15.43%	23.75%
N.S.W. - Other	6.14%	6.11%
Australian Capital Territory	1.35%	1.75%
Melbourne Metropolitan	6.97%	6.94%
Victoria - Other	1.65%	1.41%
Perth Metropolitan	5.17%	6.26%
W.A. - Other	0.52%	1.00%
Adelaide Metropolitan	1.57%	1.54%
S.A. - Other	0.22%	0.22%
Darwin Metropolitan	0.15%	0.19%
Hobart Metropolitan	0.22%	0.03%
Tasmania - Other	0.15%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	4.04%	3.33%
Equity Takeout	3.75%	2.76%
Home Improvement	0.22%	0.18%
Purchase Existing Property	65.54%	64.57%
Purchase New Property	0.37%	0.56%
Refinance	22.92%	27.31%
Refinance - Equity Takeout	3.00%	1.24%
Refinance - Home Improvement	0.15%	0.06%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.72%	2.52%
> 30 days, up to and including 60 days:	0.60%	1.00%
> 60 days, up to and including 90 days:	0.07%	0.14%
> 90 days:	0.45%	0.58%

Default Information for Monthly Period Ending 31 May 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	19.03%	18.90%

