

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 31 August 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/08/2022
Last Day of Monthly Period:	31/08/2022
Total Current Balance:	\$211,159,148
Total Number of Loans:	1,753
Average Current Balance:	\$120,456
Highest Current Balance:	\$842,020
Weighted Average LVR:	48.03%
Weighted Average Seasoning (Months):	137.03
Weighted Average Remaining Term:	207.04
Weighted Average Variable Rate:	4.9497%
Weighted Average Fixed Rate:	2.5401%
Weighted Average Rate on All Loans:	4.6856%
Percentage (by value) of "Owner Occupied" Loans:	78.56%
Percentage (by value) of Metropolitan Securities:	64.49%
Percentage Mortgage Insured - Primary:	37.69%
Percentage Mortgage Insured - Pool:	62.31%
Percentage (by value) of Variable Rate Loans:	89.08%
Percentage (by value) of Interest Only Loans:	0.70%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$761,814
Principal Draw:	\$0
Total:	\$761,814
Trust Expenses for the Period:	
Servicing Fee:	\$40,244
Management Fee:	\$10,061
Custodian Fee:	\$4,024
Trustee Fee:	\$3,294

Swap Payments:	\$76,384
Facility Fees:	\$437
Class A Notes Coupon Payments:	\$398,630
Class AB Notes Coupon Payments:	\$62,253
Class B1 Notes Coupon Payments:	\$34,415
Class B2 Notes Coupon Payments:	\$6,664
Class B3 Notes Coupon Payments:	\$4,959
Total Expenses:	\$641,365
Residual Income:	\$120,449
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/08/2022
Last Day of Coupon Period (Distribution Date):	13/09/2022
Number of Days in Coupon Period:	29
Determination Date:	08/09/2022
Effective BBSW for Current Period:	1.8750%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$398,630
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:	\$62,253
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:	\$34,415
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:	\$6,664
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:	\$4,959
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,572,836
Mortgage portfolio balance at start of period:	\$215,384,639
Less: Scheduled principal received during the period:	\$831,062
Less: Unscheduled principal received during the period:	\$4,308,943
Plus: Redraws:	\$914,513
Mortgage portfolio balance at close of period:	\$211,159,148
Value of full discharges during the period:	\$876,862

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$180,801,256
Class A Notes Balance before distribution (Stated):	\$180,801,256
Class AB Notes Balance before distribution (Invested):	\$21,614,615
Class AB Notes Balance before distribution (Stated):	\$21,614,615
Class B1 Notes Balance before distribution (Invested):	\$10,375,015
Class B1 Notes Balance before distribution (Stated):	\$10,375,015
Class B2 Notes Balance before distribution (Invested):	\$1,685,940
Class B2 Notes Balance before distribution (Stated):	\$1,685,940
Class B3 Notes Balance before distribution (Invested):	\$907,814
Class B3 Notes Balance before distribution (Stated):	\$907,814
Total Invested Note Balance before distribution:	\$215,384,639

Current Weighted Average Security Coupon Rate:	2.9622%
Mortgage Principal Amount Distributed:	\$5,140,004
Repayment of Redraws:	\$914,513
Class A Notes Balance after distribution (Invested):	\$177,254,234
Class A Notes Balance after distribution (Stated):	\$177,254,234
Class A Notes Bond Factor after distribution:	0.154134
Class AB Notes Balance after distribution (Invested):	\$21,190,571
Class AB Notes Balance after distribution (Stated):	\$21,190,571
Class AB Notes Bond Factor after distribution:	0.339049
Class B1 Notes Balance after distribution (Invested):	\$10,171,474
Class B1 Notes Balance after distribution (Stated):	\$10,171,474
Class B1 Notes Bond Factor after distribution:	0.339049
Class B2 Notes Balance after distribution (Invested):	\$1,652,865
Class B2 Notes Balance after distribution (Stated):	\$1,652,865
Class B2 Notes Bond Factor after distribution:	0.339049
Class B3 Notes Balance after distribution (Invested):	\$890,004
Class B3 Notes Balance after distribution (Stated):	\$890,004
Class B3 Notes Bond Factor after distribution:	0.339049
Total Note Balance After distribution :	\$211,159,148

Facilities

Liquidity Facility Limit	\$3,181,972
Drawn Amount	\$0
Redraw Facility Limit	\$1,446,237
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%:	71.82%	51.57%
> 50%, up to and including 55%:	7.24%	10.68%
> 55%, up to and including 60%:	6.05%	10.48%
> 60%, up to and including 65%:	6.16%	11.00%
> 65%, up to and including 70%:	5.02%	8.81%
> 70%, up to and including 75%:	2.05%	3.89%
> 75%, up to and including 80%:	0.97%	2.27%
> 80%, up to and including 85%:	0.34%	0.76%
> 85%, up to and including 90%:	0.23%	0.41%
> 90%, up to and including 95%:	0.11%	0.12%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	31.37%	4.12%
> \$50,000, up to and including \$100,000:	19.79%	12.20%
> \$100,000, up to and including \$200,000:	28.81%	34.95%
> \$200,000, up to and including \$300,000:	13.06%	25.98%
> \$300,000, up to and including \$400,000:	4.56%	12.90%
> \$400,000, up to and including \$500,000:	1.43%	5.30%
> \$500,000, up to and including \$600,000:	0.86%	3.78%
> \$750,000:	0.11%	0.76%

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:	4.05%	0.75%
> 5 years, up to and including 10 years:	13.80%	5.88%
> 10 years, up to and including 15 years:	30.80%	22.07%
> 15 years, up to and including 20 years:	22.59%	30.26%
> 20 years, up to and including 25 years:	28.75%	41.05%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.78%	24.51%
Gold Coast	5.48%	3.99%
Sunshine Coast	4.34%	3.29%
Queensland - Other	22.76%	19.26%
Sydney Metropolitan	15.06%	23.37%
N.S.W. - Other	6.16%	5.98%
Australian Capital Territory	1.31%	1.53%
Melbourne Metropolitan	6.96%	6.76%
Victoria - Other	1.83%	1.63%
Perth Metropolitan	5.02%	6.26%
W.A. - Other	0.63%	1.05%
Adelaide Metropolitan	1.65%	1.56%
S.A. - Other	0.29%	0.23%
Darwin Metropolitan	0.34%	0.43%
Hobart Metropolitan	0.23%	0.07%
Tasmania - Other	0.17%	0.08%

Loan Purpose	% number of loans	% value of loans
Construction	4.11%	3.72%
Equity Takeout	4.05%	3.30%
Home Improvement	0.17%	0.15%
Purchase Existing Property	65.20%	64.22%
Purchase New Property	0.34%	0.51%
Refinance	22.76%	26.44%
Refinance - Equity Takeout	2.97%	1.45%
Refinance - Home Improvement	0.40%	0.22%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.25%	2.35%
> 30 days, up to and including 60 days:	0.29%	0.34%
> 60 days, up to and including 90 days:	0.23%	0.42%
> 90 days:	0.97%	2.20%

Default Information for Monthly Period Ending 31 August 2022	
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	17.42%	18.02%

