

Apollo Series 2015-1 Trust

Investor Report for the Monthly Period Ending 30 June 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/06/2022
Last Day of Monthly Period:	30/06/2022
Total Current Balance:	\$219,911,827
Total Number of Loans:	1,790
Average Current Balance:	\$122,856
Highest Current Balance:	\$848,007
Weighted Average LVR:	48.19%
Weighted Average Seasoning (Months):	135.54
Weighted Average Remaining Term:	208.22
Weighted Average Variable Rate:	4.0092%
Weighted Average Fixed Rate:	2.5124%
Weighted Average Rate on All Loans:	3.8369%
Percentage (by value) of "Owner Occupied" Loans:	78.56%
Percentage (by value) of Metropolitan Securities:	64.22%
Percentage Mortgage Insured - Primary:	38.31%
Percentage Mortgage Insured - Pool:	61.69%
Percentage (by value) of Variable Rate Loans:	88.53%
Percentage (by value) of Interest Only Loans:	0.68%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$627,078
Principal Draw:	\$0
Total:	\$627,078
Trust Expenses for the Period:	
Servicing Fee:	\$40,612
Management Fee:	\$10,153
Custodian Fee:	\$4,061
Trustee Fee:	\$3,435
Trust Indemnification:	\$25

Swap Payments:	\$76,161
Facility Fees:	\$437
Class A Notes Coupon Payments:	\$276,131
Class AB Notes Coupon Payments:	\$48,233
Class B1 Notes Coupon Payments:	\$27,879
Class B2 Notes Coupon Payments:	\$5,648
Class B3 Notes Coupon Payments:	\$4,470
Total Expenses:	\$497,246
Residual Income:	\$129,832
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	14/06/2022
Last Day of Coupon Period (Distribution Date):	13/07/2022
Number of Days in Coupon Period:	29
Determination Date:	08/07/2022
Effective BBSW for Current Period:	0.9434%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$276,131
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:	\$48,233
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:	\$27,879
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:	\$5,648
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:	\$4,470
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,534,248
Mortgage portfolio balance at start of period:	\$224,597,147
Less: Scheduled principal received during the period:	\$942,199
Less: Unscheduled principal received during the period:	\$5,551,073
Plus: Redraws:	\$1,807,952
Mortgage portfolio balance at close of period:	\$219,911,827
Value of full discharges during the period:	\$945,616

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$188,534,551
Class A Notes Balance before distribution (Stated):	\$188,534,551
Class AB Notes Balance before distribution (Invested):	\$22,539,122
Class AB Notes Balance before distribution (Stated):	\$22,539,122
Class B1 Notes Balance before distribution (Invested):	\$10,818,779
Class B1 Notes Balance before distribution (Stated):	\$10,818,779
Class B2 Notes Balance before distribution (Invested):	\$1,758,052
Class B2 Notes Balance before distribution (Stated):	\$1,758,052
Class B3 Notes Balance before distribution (Invested):	\$946,643
Class B3 Notes Balance before distribution (Stated):	\$946,643
Total Invested Note Balance before distribution:	\$224,597,147

Current Weighted Average Security Coupon Rate:	2.0306%
Mortgage Principal Amount Distributed:	\$6,493,271
Repayment of Redraws:	\$1,807,952
Class A Notes Balance after distribution (Invested):	\$184,601,533
Class A Notes Balance after distribution (Stated):	\$184,601,533
Class A Notes Bond Factor after distribution:	0.160523
Class AB Notes Balance after distribution (Invested):	\$22,068,934
Class AB Notes Balance after distribution (Stated):	\$22,068,934
Class AB Notes Bond Factor after distribution:	0.353103
Class B1 Notes Balance after distribution (Invested):	\$10,593,088
Class B1 Notes Balance after distribution (Stated):	\$10,593,088
Class B1 Notes Bond Factor after distribution:	0.353103
Class B2 Notes Balance after distribution (Invested):	\$1,721,377
Class B2 Notes Balance after distribution (Stated):	\$1,721,377
Class B2 Notes Bond Factor after distribution:	0.353103
Class B3 Notes Balance after distribution (Invested):	\$926,895
Class B3 Notes Balance after distribution (Stated):	\$926,895
Class B3 Notes Bond Factor after distribution:	0.353103
Total Note Balance After distribution :	\$219,911,827

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%:	71.12%	51.26%
> 50%, up to and including 55%:	7.21%	10.96%
> 55%, up to and including 60%:	6.20%	10.18%
> 60%, up to and including 65%:	6.26%	11.05%
> 65%, up to and including 70%:	5.08%	8.38%
> 70%, up to and including 75%:	2.29%	4.32%
> 75%, up to and including 80%:	1.12%	2.55%
> 80%, up to and including 85%:	0.45%	0.92%
> 85%, up to and including 90%:	0.11%	0.24%
> 90%, up to and including 95%:	0.11%	0.11%
> 95%:	0.06%	0.03%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	29.94%	3.94%
> \$50,000, up to and including \$100,000:	20.34%	12.31%
> \$100,000, up to and including \$200,000:	28.72%	33.97%
> \$200,000, up to and including \$300,000:	13.97%	27.21%
> \$300,000, up to and including \$400,000:	4.64%	12.89%
> \$400,000, up to and including \$500,000:	1.34%	4.85%
> \$500,000, up to and including \$600,000:	0.95%	4.10%
> \$750,000:	0.11%	0.74%

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:	3.80%	0.78%
> 5 years, up to and including 10 years:	13.69%	6.05%
> 10 years, up to and including 15 years:	30.95%	21.83%
> 15 years, up to and including 20 years:	21.45%	28.26%
> 20 years, up to and including 25 years:	30.11%	43.08%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.49%	24.42%
Gold Coast	5.42%	4.05%
Sunshine Coast	4.25%	3.21%
Queensland - Other	23.07%	19.51%
Sydney Metropolitan	14.97%	23.11%
N.S.W. - Other	6.20%	5.90%
Australian Capital Territory	1.28%	1.47%
Melbourne Metropolitan	6.98%	6.71%
Victoria - Other	1.79%	1.59%
Perth Metropolitan	5.08%	6.44%
W.A. - Other	0.73%	1.21%
Adelaide Metropolitan	1.68%	1.58%
S.A. - Other	0.28%	0.24%
Darwin Metropolitan	0.34%	0.42%
Hobart Metropolitan	0.22%	0.06%
Tasmania - Other	0.22%	0.08%

Loan Purpose	% number of loans	% value of loans
Construction	4.19%	3.94%
Equity Takeout	4.02%	3.33%
Home Improvement	0.17%	0.14%
Purchase Existing Property	65.08%	63.77%
Purchase New Property	0.34%	0.49%
Refinance	22.85%	26.45%
Refinance - Equity Takeout	2.96%	1.65%
Refinance - Home Improvement	0.39%	0.22%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.28%	2.54%
> 30 days, up to and including 60 days:	0.34%	0.39%
> 60 days, up to and including 90 days:	0.28%	0.42%
> 90 days:	1.06%	2.23%

Default Information for Monthly Period Ending 30 June 2022	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	-\$35

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	18.33%	16.37%

