

# Apollo Series 2015-1 Trust

## Investor Report for the Monthly Period Ending 31 March 2024

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/03/2024
Last Day of Monthly Period:	31/03/2024
Total Current Balance:	\$143,531,306
Total Number of Loans:	1,377
Average Current Balance:	\$104,235
Highest Current Balance:	\$830,637
Weighted Average LVR:	44.39%
Weighted Average Seasoning (Months):	155.64
Weighted Average Remaining Term:	189.53
Weighted Average Variable Rate:	7.1374%
Weighted Average Fixed Rate:	3.8368%
Weighted Average Rate on All Loans:	6.9061%
Percentage (by value) of "Owner Occupied" Loans:	78.94%
Percentage (by value) of Metropolitan Securities:	64.44%
Percentage Mortgage Insured - Primary:	36.58%
Percentage Mortgage Insured - Pool:	63.42%
Percentage (by value) of Variable Rate Loans:	93.08%
Percentage (by value) of Interest Only Loans:	0.97%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$852,952
Principal Draw:	\$0
Total:	\$852,952
Trust Expenses for the Period:	
Servicing Fee:	\$27,504
Management Fee:	\$6,876
Custodian Fee:	\$2,750
Trustee Fee:	\$2,562
Trust Indemnification:	\$25

Swap Payments:	\$0
Facility Fees:	\$331
Class A Notes Coupon Payments:	\$580,353
Class AB Notes Coupon Payments:	\$80,733
Class B1 Notes Coupon Payments:	\$42,277
Class B2 Notes Coupon Payments:	\$7,703
Class B3 Notes Coupon Payments:	\$5,214
Total Expenses:	\$756,329
Residual Income:	\$96,623
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/03/2024
Last Day of Coupon Period (Distribution Date):	15/04/2024
Number of Days in Coupon Period:	33
Determination Date:	10/04/2024
Effective BBSW for Current Period:	4.2950%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$580,353
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:	\$80,733
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:	\$42,277
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:	\$7,703
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:	\$5,214
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$1,349,556
Mortgage portfolio balance at start of period:	\$147,196,986
Less: Scheduled principal received during the period:	\$545,952
Less: Unscheduled principal received during the period:	\$3,950,198
Plus: Redraws:	\$830,471
Mortgage portfolio balance at close of period:	\$143,531,306
Value of full discharges during the period:	\$561,140

<b>Principal Distribution</b>	
Class A Notes Balance before distribution (Invested):	\$123,562,200
Class A Notes Balance before distribution (Stated):	\$123,562,200
Class AB Notes Balance before distribution (Invested):	\$14,771,741
Class AB Notes Balance before distribution (Stated):	\$14,771,741
Class B1 Notes Balance before distribution (Invested):	\$7,090,436
Class B1 Notes Balance before distribution (Stated):	\$7,090,436
Class B2 Notes Balance before distribution (Invested):	\$1,152,196
Class B2 Notes Balance before distribution (Stated):	\$1,152,196
Class B3 Notes Balance before distribution (Invested):	\$620,413
Class B3 Notes Balance before distribution (Stated):	\$620,413
<b>Total Invested Note Balance before distribution:</b>	<b>\$147,196,986</b>

Current Weighted Average Security Coupon Rate:	5.3822%
Mortgage Principal Amount Distributed:	\$4,496,150
Repayment of Redraws:	\$830,471
Class A Notes Balance after distribution (Invested):	\$120,485,103
Class A Notes Balance after distribution (Stated):	\$120,485,103
Class A Notes Bond Factor after distribution:	0.104770
Class AB Notes Balance after distribution (Invested):	\$14,403,877
Class AB Notes Balance after distribution (Stated):	\$14,403,877
Class AB Notes Bond Factor after distribution:	0.230462
Class B1 Notes Balance after distribution (Invested):	\$6,913,861
Class B1 Notes Balance after distribution (Stated):	\$6,913,861
Class B1 Notes Bond Factor after distribution:	0.230462
Class B2 Notes Balance after distribution (Invested):	\$1,123,502
Class B2 Notes Balance after distribution (Stated):	\$1,123,502
Class B2 Notes Bond Factor after distribution:	0.230462
Class B3 Notes Balance after distribution (Invested):	\$604,963
Class B3 Notes Balance after distribution (Stated):	\$604,963
Class B3 Notes Bond Factor after distribution:	0.230462
<b>Total Note Balance After distribution :</b>	<b>\$143,531,306</b>

#### 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

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 50%:	79.74%	60.83%
> 50%, up to and including 55%:	5.45%	9.70%
> 55%, up to and including 60%:	5.66%	11.37%
> 60%, up to and including 65%:	4.21%	7.78%
> 65%, up to and including 70%:	2.61%	5.44%
> 70%, up to and including 75%:	1.38%	2.58%
> 75%, up to and including 80%:	0.51%	1.67%
> 80%, up to and including 85%:	0.22%	0.37%
> 85%, up to and including 90%:	0.15%	0.16%
> 90%, up to and including 95%:	0.07%	0.09%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	38.78%	5.33%
> \$50,000, up to and including \$100,000:	18.66%	13.15%
> \$100,000, up to and including \$200,000:	26.07%	36.15%
> \$200,000, up to and including \$300,000:	11.18%	25.41%
> \$300,000, up to and including \$400,000:	3.41%	11.12%
> \$400,000, up to and including \$500,000:	1.38%	5.93%
> \$500,000, up to and including \$600,000:	0.36%	1.85%
> \$700,000, up to and including \$750,000:	0.07%	0.50%
> \$750,000:	0.07%	0.58%

<b>Seasoning Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
> 60 months:	100.00%	100.00%

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	6.03%	1.29%
> 5 years, up to and including 10 years:	19.03%	9.60%
> 10 years, up to and including 15 years:	32.32%	25.15%
> 15 years, up to and including 20 years:	42.63%	63.96%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	28.32%	24.57%
Gold Coast	5.30%	3.93%
Sunshine Coast	4.36%	3.87%
Queensland - Other	22.37%	18.64%
Sydney Metropolitan	15.40%	23.45%
N.S.W. - Other	6.17%	6.37%
Australian Capital Territory	1.38%	1.70%
Melbourne Metropolitan	6.83%	6.81%
Victoria - Other	1.60%	1.39%
Perth Metropolitan	5.30%	6.19%
W.A. - Other	0.51%	0.96%
Adelaide Metropolitan	1.67%	1.50%
S.A. - Other	0.29%	0.29%
Darwin Metropolitan	0.15%	0.18%
Hobart Metropolitan	0.22%	0.03%
Tasmania - Other	0.15%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	3.99%	3.41%
Equity Takeout	3.70%	2.79%
Home Improvement	0.22%	0.17%
Purchase Existing Property	65.80%	64.77%
Purchase New Property	0.36%	0.55%
Refinance	22.80%	27.04%
Refinance - Equity Takeout	2.90%	1.21%
Refinance - Home Improvement	0.22%	0.07%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.60%	3.27%
> 30 days, up to and including 60 days:	0.36%	0.71%
> 60 days, up to and including 90 days:	0.22%	0.35%
> 90 days:	0.44%	0.55%

Default Information for Monthly Period Ending 31 March 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	22.74%	21.22%

