

# Apollo Series 2015-1 Trust

## Investor Report for the Monthly Period Ending 29 February 2024

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/02/2024
Last Day of Monthly Period:	29/02/2024
Total Current Balance:	\$147,196,986
Total Number of Loans:	1,396
Average Current Balance:	\$105,442
Highest Current Balance:	\$825,975
Weighted Average LVR:	44.68%
Weighted Average Seasoning (Months):	154.57
Weighted Average Remaining Term:	190.62
Weighted Average Variable Rate:	7.1274%
Weighted Average Fixed Rate:	3.8505%
Weighted Average Rate on All Loans:	6.8865%
Percentage (by value) of "Owner Occupied" Loans:	78.92%
Percentage (by value) of Metropolitan Securities:	64.52%
Percentage Mortgage Insured - Primary:	36.51%
Percentage Mortgage Insured - Pool:	63.49%
Percentage (by value) of Variable Rate Loans:	92.86%
Percentage (by value) of Interest Only Loans:	0.82%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$813,272
Principal Draw:	\$0
Total:	\$813,272
Trust Expenses for the Period:	
Servicing Fee:	\$26,295
Management Fee:	\$6,574
Custodian Fee:	\$2,629
Trustee Fee:	\$2,301
Trust Indemnification:	\$25

Swap Payments:	\$41,061
Facility Fees:	\$291
Class A Notes Coupon Payments:	\$520,947
Class AB Notes Coupon Payments:	\$72,474
Class B1 Notes Coupon Payments:	\$37,954
Class B2 Notes Coupon Payments:	\$6,916
Class B3 Notes Coupon Payments:	\$4,681
Total Expenses:	\$722,149
Residual Income:	\$91,123
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/02/2024
Last Day of Coupon Period (Distribution Date):	13/03/2024
Number of Days in Coupon Period:	29
Determination Date:	08/03/2024
Effective BBSW for Current Period:	4.2923%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$520,947
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:	\$72,474
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:	\$37,954
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:	\$6,916
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:	\$4,681
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$1,396,393
Mortgage portfolio balance at start of period:	\$150,432,682
Less: Scheduled principal received during the period:	\$625,373
Less: Unscheduled principal received during the period:	\$3,298,481
Plus: Redraws:	\$688,158
Mortgage portfolio balance at close of period:	\$147,196,986
Value of full discharges during the period:	\$471,682

<b>Principal Distribution</b>	
Class A Notes Balance before distribution (Invested):	\$126,278,354
Class A Notes Balance before distribution (Stated):	\$126,278,354
Class AB Notes Balance before distribution (Invested):	\$15,096,455
Class AB Notes Balance before distribution (Stated):	\$15,096,455
Class B1 Notes Balance before distribution (Invested):	\$7,246,298
Class B1 Notes Balance before distribution (Stated):	\$7,246,298
Class B2 Notes Balance before distribution (Invested):	\$1,177,523
Class B2 Notes Balance before distribution (Stated):	\$1,177,523
Class B3 Notes Balance before distribution (Invested):	\$634,051
Class B3 Notes Balance before distribution (Stated):	\$634,051
<b>Total Invested Note Balance before distribution:</b>	<b>\$150,432,682</b>

Current Weighted Average Security Coupon Rate:	5.3795%
Mortgage Principal Amount Distributed:	\$3,923,854
Repayment of Redraws:	\$688,158
Class A Notes Balance after distribution (Invested):	\$123,562,200
Class A Notes Balance after distribution (Stated):	\$123,562,200
Class A Notes Bond Factor after distribution:	0.107445
Class AB Notes Balance after distribution (Invested):	\$14,771,741
Class AB Notes Balance after distribution (Stated):	\$14,771,741
Class AB Notes Bond Factor after distribution:	0.236348
Class B1 Notes Balance after distribution (Invested):	\$7,090,436
Class B1 Notes Balance after distribution (Stated):	\$7,090,436
Class B1 Notes Bond Factor after distribution:	0.236348
Class B2 Notes Balance after distribution (Invested):	\$1,152,196
Class B2 Notes Balance after distribution (Stated):	\$1,152,196
Class B2 Notes Bond Factor after distribution:	0.236348
Class B3 Notes Balance after distribution (Invested):	\$620,413
Class B3 Notes Balance after distribution (Stated):	\$620,413
Class B3 Notes Bond Factor after distribution:	0.236348
<b>Total Note Balance After distribution :</b>	<b>\$147,196,986</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%:	79.01%	60.13%
> 50%, up to and including 55%:	5.30%	9.54%
> 55%, up to and including 60%:	6.30%	12.31%
> 60%, up to and including 65%:	4.23%	7.61%
> 65%, up to and including 70%:	2.72%	5.40%
> 70%, up to and including 75%:	1.43%	2.72%
> 75%, up to and including 80%:	0.50%	1.63%
> 80%, up to and including 85%:	0.21%	0.36%
> 85%, up to and including 90%:	0.14%	0.16%
> 90%, up to and including 95%:	0.14%	0.14%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	37.97%	5.07%
> \$50,000, up to and including \$100,000:	18.41%	12.76%
> \$100,000, up to and including \$200,000:	26.93%	36.78%
> \$200,000, up to and including \$300,000:	11.39%	25.60%
> \$300,000, up to and including \$400,000:	3.30%	10.61%
> \$400,000, up to and including \$500,000:	1.43%	6.00%
> \$500,000, up to and including \$600,000:	0.43%	2.14%
> \$700,000, up to and including \$750,000:	0.07%	0.49%
> \$750,000:	0.07%	0.56%

<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:	5.87%	1.16%
> 5 years, up to and including 10 years:	18.55%	9.42%
> 10 years, up to and including 15 years:	32.59%	25.11%
> 15 years, up to and including 20 years:	42.55%	64.06%
> 20 years, up to and including 25 years:	0.43%	0.25%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	28.15%	24.59%
Gold Coast	5.30%	3.97%
Sunshine Coast	4.44%	3.82%
Queensland - Other	22.42%	18.64%
Sydney Metropolitan	15.33%	23.36%
N.S.W. - Other	6.16%	6.33%
Australian Capital Territory	1.43%	1.66%
Melbourne Metropolitan	6.81%	6.97%
Victoria - Other	1.58%	1.39%
Perth Metropolitan	5.30%	6.18%
W.A. - Other	0.50%	0.94%
Adelaide Metropolitan	1.72%	1.55%
S.A. - Other	0.36%	0.28%
Darwin Metropolitan	0.14%	0.18%
Hobart Metropolitan	0.21%	0.03%
Tasmania - Other	0.14%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	4.01%	3.49%
Equity Takeout	3.80%	2.83%
Home Improvement	0.21%	0.17%
Purchase Existing Property	65.62%	64.58%
Purchase New Property	0.36%	0.53%
Refinance	22.92%	27.11%
Refinance - Equity Takeout	2.87%	1.22%
Refinance - Home Improvement	0.21%	0.07%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.36%	2.56%
> 30 days, up to and including 60 days:	0.14%	0.30%
> 60 days, up to and including 90 days:	0.36%	0.52%
> 90 days:	0.57%	1.14%

Default Information for Monthly Period Ending 29 February 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	19.02%	19.56%

