

Apollo Series 2022-1 Trust

Investor Report for the Monthly Period Ending 30 June 2023

| Mortgage Portfolio Details | |
|---|---------------|
| First Day of Monthly Period: | 01/06/2023 |
| Last Day of Monthly Period: | 30/06/2023 |
| Total Current Balance: | \$589,066,743 |
| Total Number of Loans: | 2,877 |
| Average Current Balance: | \$204,750 |
| Highest Current Balance: | \$925,551 |
| Weighted Average LVR: | 58.79% |
| Weighted Average Seasoning (Months): | 68.74 |
| Weighted Average Remaining Term: | 276.10 |
| Weighted Average Variable Rate: | 6.4686% |
| Weighted Average Fixed Rate: | 2.6285% |
| Weighted Average Rate on All Loans: | 5.6642% |
| Percentage (by value) of "Owner Occupied" Loans: | 77.51% |
| Percentage (by value) of Metropolitan Securities: | 68.33% |
| Percentage Mortgage Insured - Primary: | 21.89% |
| Percentage Not Mortgage Insured: | 78.11% |
| Percentage (by value) of Variable Rate Loans: | 79.61% |
| Percentage (by value) of Interest Only Loans: | 0.77% |
| Percentage (by value) of "Low Doc" Loans: | 0.00% |

| Revenue Distribution | |
|--------------------------------|-------------|
| Revenue from Mortgage Loans: | \$3,242,661 |
| Principal Draw: | \$0 |
| Total: | \$3,242,661 |
| Trust Expenses for the Period: | |
| Servicing Fee: | \$137,374 |
| Management Fee: | \$27,475 |
| Custodian Fee: | \$10,990 |
| Trustee Fee: | \$9,616 |
| Trust Indemnification: | \$25 |

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|--|-------------|
| Swap Payments: | \$54,969 |
| Facility Fees: | \$5,010 |
| Class A Notes Coupon Payments: | \$2,377,974 |
| Class AB Notes Coupon Payments: | \$169,348 |
| Class B Notes Coupon Payments: | \$82,201 |
| Class C Notes Coupon Payments: | \$51,182 |
| Class D Notes Coupon Payments: | \$19,450 |
| Class E Notes Coupon Payments: | \$21,909 |
| Class F Notes Coupon Payments: | \$22,447 |
| Total Expenses: | \$2,989,969 |
| | |
| Residual Income: | \$252,691 |
| Unreimbursed Principal Draw after Distribution Date: | \$0 |

| Interest Payable for the Coupon Period | |
|---|-------------|
| First Day of Coupon Period: | 13/06/2023 |
| Last Day of Coupon Period (Distribution Date): | 13/07/2023 |
| Number of Days in Coupon Period: | 30 |
| Determination Date: | 10/07/2023 |
| Effective BBSW for Current Period: | 4.0600% |
| | |
| Class A Notes Interest Margin over BBSW: | 1.30% |
| Class A Notes Interest this Coupon Period: | \$2,377,974 |
| Class A Notes Unpaid Interest from prior Coupon Periods: | \$0 |
| | |
| Class AB Notes Interest Margin over BBSW: | 2.00% |
| Class AB Notes Interest this Coupon Period: | \$169,348 |
| Class AB Notes Unpaid Interest from prior Coupon Periods: | \$0 |
| | |
| Class B Notes Interest Margin over BBSW: | 2.30% |
| Class B Notes Interest this Coupon Period: | \$82,201 |
| Class B Notes Unpaid Interest from prior Coupon Periods: | \$0 |
| | |
| Class C Notes Interest Margin over BBSW: | 2.60% |
| Class C Notes Interest this Coupon Period: | \$51,182 |
| Class C Notes Unpaid Interest from prior Coupon Periods: | \$0 |
| | |
| Class D Notes Interest Margin over BBSW: | 2.90% |
| Class D Notes Interest this Coupon Period: | \$19,450 |
| Class D Notes Unpaid Interest from prior Coupon Periods: | \$0 |
| | |
| Class E Notes Interest Margin over BBSW: | 4.90% |
| Class E Notes Interest this Coupon Period: | \$21,909 |
| Class E Notes Unpaid Interest from prior Coupon Periods: | \$0 |
| | |
| Class F Notes Interest Margin over BBSW: | 6.65% |
| Class F Notes Interest this Coupon Period: | \$22,447 |
| Class F Notes Unpaid Interest from prior Coupon Periods: | \$0 |

| Principal Received from Mortgagors | |
|---|---------------|
| Scheduled Monthly Payment Amount: | \$3,869,352 |
| | |
| Mortgage portfolio balance at start of period: | \$607,776,347 |
| Less: Scheduled principal received during the period: | \$910,769 |
| Less: Unscheduled principal received during the period: | \$19,179,310 |
| Plus: Redraws: | \$1,380,476 |
| Mortgage portfolio balance at close of period: | \$589,066,743 |
| | |
| Value of full discharges during the period: | \$4,706,702 |

| Principal Distribution | |
|---|----------------------|
| Class A Notes Balance before distribution (Invested): | \$539,776,347 |
| Class A Notes Balance before distribution (Stated): | \$539,776,347 |
| | |
| Class AB Notes Balance before distribution (Invested): | \$34,000,000 |
| Class AB Notes Balance before distribution (Stated): | \$34,000,000 |
| | |
| Class B Notes Balance before distribution (Invested): | \$15,725,000 |
| Class B Notes Balance before distribution (Stated): | \$15,725,000 |
| | |
| Class C Notes Balance before distribution (Invested): | \$9,350,000 |
| Class C Notes Balance before distribution (Stated): | \$9,350,000 |
| | |
| Class D Notes Balance before distribution (Invested): | \$3,400,000 |
| Class D Notes Balance before distribution (Stated): | \$3,400,000 |
| | |
| Class E Notes Balance before distribution (Invested): | \$2,975,000 |
| Class E Notes Balance before distribution (Stated): | \$2,975,000 |
| | |
| Class F Notes Balance before distribution (Invested): | \$2,550,000 |
| Class F Notes Balance before distribution (Stated): | \$2,550,000 |
| | |
| Total Invested Note Balance before distribution: | \$607,776,347 |
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| Current Weighted Average Security Coupon Rate: | 5.4941% |
| Mortgage Principal Amount Distributed: | \$20,090,079 |
| Repayment of Redraws: | \$1,380,476 |
| | |
| Class A Notes Balance after distribution (Invested): | \$521,066,743 |
| Class A Notes Balance after distribution (Stated): | \$521,066,743 |
| Class A Notes Bond Factor after distribution: | 0.666326 |
| | |
| Class AB Notes Balance after distribution (Invested): | \$34,000,000 |
| Class AB Notes Balance after distribution (Stated): | \$34,000,000 |
| Class AB Notes Bond Factor after distribution: | 1.000000 |
| | |
| Class B Notes Balance after distribution (Invested): | \$15,725,000 |
| Class B Notes Balance after distribution (Stated): | \$15,725,000 |
| Class B Notes Bond Factor after distribution: | 1.000000 |
| | |
| Class C Notes Balance after distribution (Invested): | \$9,350,000 |
| Class C Notes Balance after distribution (Stated): | \$9,350,000 |
| Class C Notes Bond Factor after distribution: | 1.000000 |
| | |
| Class D Notes Balance after distribution (Invested): | \$3,400,000 |
| Class D Notes Balance after distribution (Stated): | \$3,400,000 |
| Class D Notes Bond Factor after distribution: | 1.000000 |
| | |
| Class E Notes Balance after distribution (Invested): | \$2,975,000 |
| Class E Notes Balance after distribution (Stated): | \$2,975,000 |
| Class E Notes Bond Factor after distribution: | 1.000000 |
| | |
| Class F Notes Balance after distribution (Invested): | \$2,550,000 |
| Class F Notes Balance after distribution (Stated): | \$2,550,000 |
| Class F Notes Bond Factor after distribution: | 1.000000 |
| | |
| Total Note Balance After distribution : | \$589,066,743 |

| Facilities | |
|--------------------------|-------------|
| Liquidity Facility Limit | \$5,001,409 |
| Drawn Amount | \$0 |
| Redraw Facility Limit | \$3,125,881 |
| Drawn Amount | \$0 |
| Reserve | |
| Excess Revenue Reserve | \$0 |

| Loan To Valuation Ratio | % number of loans | % value of loans |
|---------------------------------|--------------------------|-------------------------|
| Up to and including 50%: | 39.00% | 27.51% |
| > 50%, up to and including 55%: | 7.86% | 8.40% |
| > 55%, up to and including 60%: | 11.44% | 12.03% |
| > 60%, up to and including 65%: | 10.98% | 12.16% |
| > 65%, up to and including 70%: | 11.68% | 13.55% |
| > 70%, up to and including 75%: | 11.12% | 14.14% |
| > 75%, up to and including 80%: | 4.38% | 6.06% |
| > 80%, up to and including 85%: | 2.54% | 4.11% |
| > 85%, up to and including 90%: | 0.94% | 1.91% |
| > 90%, up to and including 95%: | 0.07% | 0.14% |

| Loan Size Analysis | % number of loans | % value of loans |
|---|--------------------------|-------------------------|
| Up to and including \$50,000: | 12.79% | 1.71% |
| > \$50,000, up to and including \$100,000: | 15.82% | 5.75% |
| > \$100,000, up to and including \$200,000: | 27.29% | 19.89% |
| > \$200,000, up to and including \$300,000: | 21.48% | 25.96% |
| > \$300,000, up to and including \$400,000: | 12.37% | 20.87% |
| > \$400,000, up to and including \$500,000: | 6.12% | 13.40% |
| > \$500,000, up to and including \$600,000: | 2.19% | 5.78% |
| > \$600,000, up to and including \$700,000: | 1.22% | 3.85% |
| > \$700,000, up to and including \$750,000: | 0.28% | 0.97% |
| > \$750,000: | 0.45% | 1.81% |

| Seasoning Analysis | % number of loans | % value of loans |
|---|--------------------------|-------------------------|
| > 18 months, up to and including 24 months: | 9.04% | 11.25% |
| > 24 months, up to and including 30 months: | 8.86% | 10.44% |
| > 30 months, up to and including 36 months: | 4.45% | 5.75% |
| > 36 months, up to and including 48 months: | 8.90% | 10.98% |
| > 48 months, up to and including 60 months: | 8.65% | 9.22% |
| > 60 months: | 60.10% | 52.37% |

| Remaining Loan Term | % number of loans | % value of loans |
|---|--------------------------|-------------------------|
| Up to and including 5 years: | 0.80% | 0.10% |
| > 5 years, up to and including 10 years: | 2.68% | 1.03% |
| > 10 years, up to and including 15 years: | 6.95% | 4.76% |
| > 15 years, up to and including 20 years: | 12.86% | 11.37% |
| > 20 years, up to and including 25 years: | 49.08% | 46.34% |
| > 25 years, up to and including 30 years: | 27.63% | 36.40% |

| Geographic Distribution | % number of loans | % value of loans |
|------------------------------|-------------------|------------------|
| Brisbane Metropolitan | 24.33% | 22.89% |
| Gold Coast | 5.91% | 5.46% |
| Sunshine Coast | 4.66% | 4.45% |
| Queensland - Other | 14.60% | 11.37% |
| Sydney Metropolitan | 16.13% | 20.78% |
| N.S.W. - Other | 7.16% | 6.93% |
| Australian Capital Territory | 2.47% | 2.74% |
| Melbourne Metropolitan | 9.52% | 10.97% |
| Victoria - Other | 2.40% | 2.17% |
| Perth Metropolitan | 8.03% | 7.76% |
| W.A. - Other | 0.56% | 0.78% |
| Adelaide Metropolitan | 2.47% | 2.45% |
| S.A. - Other | 0.56% | 0.28% |
| Darwin Metropolitan | 0.45% | 0.33% |
| Hobart Metropolitan | 0.45% | 0.43% |
| Tasmania - Other | 0.31% | 0.24% |

| Loan Purpose | % number of loans | % value of loans |
|----------------------------|-------------------|------------------|
| Construction | 5.94% | 7.79% |
| Home Improvement | 0.45% | 0.46% |
| Purchase Existing Property | 64.37% | 62.15% |
| Purchase New Property | 0.76% | 1.10% |
| Refinance | 28.43% | 28.45% |
| Refinance - Equity Takeout | 0.03% | 0.04% |

| Arrears Analysis | % number of loans | % value of loans |
|---|-------------------|------------------|
| Up to and including 30 days: | 0.66% | 0.98% |
| > 30 days, up to and including 60 days: | 0.07% | 0.04% |
| > 90 days: | 0.10% | 0.05% |

| Default Information for Monthly Period Ending 30 June 2023 | |
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| 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 | 30.04% | 28.74% |

The 2022-01 Series Trust complies with Article 405 of Reg 575/2013