

Apollo Series 2022-1 Trust

Investor Report for the Monthly Period Ending 30 June 2024

Mortgage Portfolio Details	
First Day of Monthly Period:	01/06/2024
Last Day of Monthly Period:	30/06/2024
Total Current Balance:	\$426,152,361
Total Number of Loans:	2,230
Average Current Balance:	\$191,100
Highest Current Balance:	\$853,267
Weighted Average LVR:	56.13%
Weighted Average Seasoning (Months):	83.54
Weighted Average Remaining Term:	261.90
Weighted Average Variable Rate:	6.6643%
Weighted Average Fixed Rate:	3.2177%
Weighted Average Rate on All Loans:	6.2864%
Percentage (by value) of "Owner Occupied" Loans:	77.38%
Percentage (by value) of Metropolitan Securities:	67.55%
Percentage Mortgage Insured - Primary:	23.01%
Percentage Mortgage not Insured	76.99%
Percentage (by value) of Variable Rate Loans:	89.59%
Percentage (by value) of Interest Only Loans:	0.86%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$2,549,522
Principal Draw:	\$0
Total:	\$2,549,522
Trust Expenses for the Period:	
Servicing Fee:	\$98,688
Management Fee:	\$19,738
Custodian Fee:	\$7,895
Trustee Fee:	\$7,369
Trust Indemnification:	\$25

Swap Payments:	\$0
Facility Fees:	\$4,249
Class A Notes Coupon Payments:	\$1,806,804
Class AB Notes Coupon Payments:	\$187,518
Class B Notes Coupon Payments:	\$90,863
Class C Notes Coupon Payments:	\$56,486
Class D Notes Coupon Payments:	\$21,434
Class E Notes Coupon Payments:	\$23,972
Class F Notes Coupon Payments:	\$24,459
Total Expenses:	\$2,349,499
Residual Income:	\$200,023
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/06/2024
Last Day of Coupon Period (Distribution Date):	15/07/2024
Number of Days in Coupon Period:	32
Determination Date:	10/07/2024
Effective BBSW for Current Period:	4.2908%
Class A Notes Interest Margin over BBSW:	1.30%
Class A Notes Interest this Coupon Period:	\$1,806,804
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:	\$187,518
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:	\$90,863
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:	\$56,486
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:	\$21,434
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:	\$23,972
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:	\$24,459
Class F Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,089,488
Mortgage portfolio balance at start of period:	\$436,620,913
Less: Scheduled principal received during the period:	\$874,881
Less: Unscheduled principal received during the period:	\$11,400,338
Plus: Redraws:	\$1,806,666
Mortgage portfolio balance at close of period:	\$426,152,361
Value of full discharges during the period:	\$3,162,735

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$368,620,913
Class A Notes Balance before distribution (Stated):	\$368,620,913
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:	\$436,620,913

Current Weighted Average Security Coupon Rate:	5.7774%
Mortgage Principal Amount Distributed:	\$12,275,219
Repayment of Redraws:	\$1,806,666
Class A Notes Balance after distribution (Invested):	\$358,152,361
Class A Notes Balance after distribution (Stated):	\$358,152,361
Class A Notes Bond Factor after distribution:	0.457995
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 :	\$426,152,361

Facilities	
Liquidity Facility Limit	\$3,871,468
Drawn Amount	\$0
Redraw Facility Limit	\$2,589,920
Drawn Amount	\$0
Reserve	
Excess Revenue Reserve	\$0

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	46.86%	33.12%
> 50%, up to and including 55%:	8.03%	9.04%
> 55%, up to and including 60%:	11.03%	11.96%
> 60%, up to and including 65%:	11.30%	14.46%
> 65%, up to and including 70%:	9.28%	11.78%
> 70%, up to and including 75%:	8.03%	10.34%
> 75%, up to and including 80%:	2.74%	4.40%
> 80%, up to and including 85%:	1.97%	3.33%
> 85%, up to and including 90%:	0.76%	1.57%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	16.41%	2.11%
> \$50,000, up to and including \$100,000:	15.70%	6.15%
> \$100,000, up to and including \$200,000:	27.35%	21.51%
> \$200,000, up to and including \$300,000:	20.81%	26.96%
> \$300,000, up to and including \$400,000:	10.94%	19.74%
> \$400,000, up to and including \$500,000:	5.34%	12.46%
> \$500,000, up to and including \$600,000:	1.57%	4.41%
> \$600,000, up to and including \$700,000:	1.39%	4.63%
> \$700,000, up to and including \$750,000:	0.13%	0.51%
> \$750,000:	0.36%	1.50%

Seasoning Analysis	% number of loans	% value of loans
> 30 months, up to and including 36 months:	7.76%	9.62%
> 36 months, up to and including 48 months:	10.85%	13.97%
> 48 months, up to and including 60 months:	8.92%	11.51%
> 60 months:	72.47%	64.91%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.85%	0.12%
> 5 years, up to and including 10 years:	3.59%	1.40%
> 10 years, up to and including 15 years:	7.76%	5.33%
> 15 years, up to and including 20 years:	19.37%	17.86%
> 20 years, up to and including 25 years:	50.58%	49.61%
> 25 years, up to and including 30 years:	17.85%	25.67%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	24.22%	22.48%
Gold Coast	6.19%	5.52%
Sunshine Coast	4.75%	4.69%
Queensland - Other	15.02%	11.67%
Sydney Metropolitan	15.92%	20.65%
N.S.W. - Other	7.26%	6.95%
Australian Capital Territory	2.38%	2.73%
Melbourne Metropolitan	8.97%	10.30%
Victoria - Other	2.51%	2.46%
Perth Metropolitan	8.39%	8.29%
W.A. - Other	0.54%	0.81%
Adelaide Metropolitan	2.42%	2.43%
S.A. - Other	0.63%	0.30%
Darwin Metropolitan	0.40%	0.34%
Hobart Metropolitan	0.31%	0.33%
Tasmania - Other	0.09%	0.05%

Loan Purpose	% number of loans	% value of loans
Construction	6.28%	8.40%
Home Improvement	0.40%	0.48%
Purchase Existing Property	65.16%	61.60%
Purchase New Property	0.99%	1.47%
Refinance	27.13%	28.00%
Refinance - Equity Takeout	0.04%	0.06%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.49%	0.63%
> 30 days, up to and including 60 days:	0.13%	0.41%
> 60 days, up to and including 90 days:	0.22%	0.21%
> 90 days:	0.36%	0.38%

Default Information for Monthly Period Ending 30 June 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	23.44%	23.83%

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