

Apollo Series 2023-1 Trust

Investor Report for the Monthly Period Ending 31 July 2023

Mortgage Portfolio Details	
First Day of Monthly Period:	01/07/2023
Last Day of Monthly Period:	31/07/2023
Total Current Balance:	\$918,221,652
Total Number of Loans:	3,864
Average Current Balance:	\$237,635
Highest Current Balance:	\$986,956
Weighted Average LVR:	60.85%
Weighted Average Seasoning (Months):	58.19
Weighted Average Remaining Term:	286.92
Weighted Average Variable Rate:	6.4534%
Weighted Average Fixed Rate:	2.8555%
Weighted Average Rate on All Loans:	5.7987%
Percentage (by value) of "Owner Occupied" Loans:	77.01%
Percentage (by value) of Metropolitan Securities:	67.89%
Percentage Mortgage Insured - Primary:	25.71%
Percentage Mortgage Not Insured:	74.29%
Percentage (by value) of Variable Rate Loans:	82.01%
Percentage (by value) of Interest Only Loans:	7.17%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$5,075,786
Principal Draw:	\$0
Total:	\$5,075,786
Trust Expenses for the Period:	
Servicing Fee:	\$219,806
Management Fee:	\$43,961
Custodian Fee:	\$17,585
Trustee Fee:	\$15,911
Trust Indemnification:	\$25

Swap Payments:	\$30,487
Facility Fees:	\$8,548
Class A Notes Coupon Payments:	\$4,085,001
Class AB Notes Coupon Payments:	\$224,456
Class B Notes Coupon Payments:	\$128,009
Class C Notes Coupon Payments:	\$68,388
Class D Notes Coupon Payments:	\$29,109
Class E Notes Coupon Payments:	\$26,566
Class F Notes Coupon Payments:	\$29,064
Total Expenses:	\$4,926,915
Residual Income:	\$148,871
Unreimbursed Principal Draw after Distribution Date:	\$1,526,522

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/07/2023
Last Day of Coupon Period (Distribution Date):	14/08/2023
Number of Days in Coupon Period:	32
Determination Date:	09/08/2023
Effective BBSW for Current Period:	4.1005%
Class A Notes Interest Margin over BBSW:	1.30%
Class A Notes Interest this Coupon Period:	\$4,085,001
Class A Notes Unpaid Interest from prior Coupon Periods:	\$0
Class AB Notes Interest Margin over BBSW:	2.30%
Class AB Notes Interest this Coupon Period:	\$224,456
Class AB Notes Unpaid Interest from prior Coupon Periods:	\$0
Class B Notes Interest Margin over BBSW:	3.20%
Class B Notes Interest this Coupon Period:	\$128,009
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0
Class C Notes Interest Margin over BBSW:	3.70%
Class C Notes Interest this Coupon Period:	\$68,388
Class C Notes Unpaid Interest from prior Coupon Periods:	\$0
Class D Notes Interest Margin over BBSW:	4.20%
Class D Notes Interest this Coupon Period:	\$29,109
Class D Notes Unpaid Interest from prior Coupon Periods:	\$0
Class E Notes Interest Margin over BBSW:	6.00%
Class E Notes Interest this Coupon Period:	\$26,566
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0
Class F Notes Interest Margin over BBSW:	6.95%
Class F Notes Interest this Coupon Period:	\$29,064
Class F Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$6,000,110
Mortgage portfolio balance at start of period:	\$941,106,634
Less: Scheduled principal received during the period:	\$1,730,220
Less: Unscheduled principal received during the period:	\$22,886,048
Plus: Redraws:	\$1,731,286
Mortgage portfolio balance at close of period:	\$918,221,652
Value of full discharges during the period:	\$3,334,452

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$862,782,027
Class A Notes Balance before distribution (Stated):	\$862,782,027
Class AB Notes Balance before distribution (Invested):	\$40,000,000
Class AB Notes Balance before distribution (Stated):	\$40,000,000
Class B Notes Balance before distribution (Invested):	\$20,000,000
Class B Notes Balance before distribution (Stated):	\$20,000,000
Class C Notes Balance before distribution (Invested):	\$10,000,000
Class C Notes Balance before distribution (Stated):	\$10,000,000
Class D Notes Balance before distribution (Invested):	\$4,000,000
Class D Notes Balance before distribution (Stated):	\$4,000,000
Class E Notes Balance before distribution (Invested):	\$3,000,000
Class E Notes Balance before distribution (Stated):	\$3,000,000
Class F Notes Balance before distribution (Invested):	\$3,000,000
Class F Notes Balance before distribution (Stated):	\$3,000,000
Total Invested Note Balance before distribution:	\$942,782,027

Current Weighted Average Security Coupon Rate:	5.5539%
Mortgage Principal Amount Distributed:	\$24,765,139
Repayment of Redraws:	\$1,731,286
Class A Notes Balance after distribution (Invested):	\$839,748,174
Class A Notes Balance after distribution (Stated):	\$839,748,174
Class A Notes Bond Factor after distribution:	0.912770
Class AB Notes Balance after distribution (Invested):	\$40,000,000
Class AB Notes Balance after distribution (Stated):	\$40,000,000
Class AB Notes Bond Factor after distribution:	1.000000
Class B Notes Balance after distribution (Invested):	\$20,000,000
Class B Notes Balance after distribution (Stated):	\$20,000,000
Class B Notes Bond Factor after distribution:	1.000000
Class C Notes Balance after distribution (Invested):	\$10,000,000
Class C Notes Balance after distribution (Stated):	\$10,000,000
Class C Notes Bond Factor after distribution:	1.000000
Class D Notes Balance after distribution (Invested):	\$4,000,000
Class D Notes Balance after distribution (Stated):	\$4,000,000
Class D Notes Bond Factor after distribution:	1.000000
Class E Notes Balance after distribution (Invested):	\$3,000,000
Class E Notes Balance after distribution (Stated):	\$3,000,000
Class E Notes Bond Factor after distribution:	1.000000
Class F Notes Balance after distribution (Invested):	\$3,000,000
Class F Notes Balance after distribution (Stated):	\$3,000,000
Class F Notes Bond Factor after distribution:	1.000000
Total Note Balance After distribution :	\$919,748,174

Facilities	
Liquidity Facility Limit	\$8,000,000
Drawn Amount	\$0
Redraw Facility Limit	\$5,000,000
Drawn Amount	\$0

Reserve	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$0

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	35.69%	24.89%
> 50%, up to and including 55%:	7.58%	7.58%
> 55%, up to and including 60%:	8.39%	9.12%
> 60%, up to and including 65%:	9.81%	10.84%
> 65%, up to and including 70%:	12.19%	13.97%
> 70%, up to and including 75%:	13.61%	15.59%
> 75%, up to and including 80%:	6.91%	9.14%
> 80%, up to and including 85%:	4.32%	6.46%
> 85%, up to and including 90%:	1.50%	2.40%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	9.91%	1.29%
> \$50,000, up to and including \$100,000:	13.12%	4.16%
> \$100,000, up to and including \$200,000:	23.99%	15.10%
> \$200,000, up to and including \$300,000:	22.44%	23.45%
> \$300,000, up to and including \$400,000:	15.40%	22.51%
> \$400,000, up to and including \$500,000:	8.28%	15.56%
> \$500,000, up to and including \$600,000:	3.88%	8.86%
> \$600,000, up to and including \$700,000:	1.50%	4.08%
> \$700,000, up to and including \$750,000:	0.49%	1.50%
> \$750,000:	0.98%	3.49%

Seasoning Analysis	% number of loans	% value of loans
> 6 months, up to and including 12 months:	1.55%	1.96%
> 12 months, up to and including 18 months:	7.32%	9.01%
> 18 months, up to and including 24 months:	7.69%	8.58%
> 24 months, up to and including 30 months:	3.55%	3.80%
> 30 months, up to and including 36 months:	12.45%	14.75%
> 36 months, up to and including 48 months:	14.39%	16.62%
> 48 months, up to and including 60 months:	8.62%	9.65%
> 60 months:	44.44%	35.62%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.52%	0.11%
> 5 years, up to and including 10 years:	2.95%	0.91%
> 10 years, up to and including 15 years:	6.86%	3.81%
> 15 years, up to and including 20 years:	14.57%	11.55%
> 20 years, up to and including 25 years:	34.58%	32.66%
> 25 years, up to and including 30 years:	40.53%	50.96%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	26.68%	25.01%
Gold Coast	3.78%	3.47%
Sunshine Coast	3.29%	3.00%
Queensland - Other	16.36%	12.59%
Sydney Metropolitan	13.04%	16.95%
N.S.W. - Other	7.09%	7.43%
Australian Capital Territory	2.12%	2.32%
Melbourne Metropolitan	9.63%	11.56%
Victoria - Other	3.29%	3.03%
Perth Metropolitan	7.89%	8.34%
W.A. - Other	1.55%	1.32%
Adelaide Metropolitan	3.05%	2.85%
S.A. - Other	0.85%	0.80%
Darwin Metropolitan	0.28%	0.24%
Hobart Metropolitan	0.49%	0.62%
Tasmania - Other	0.60%	0.47%

Loan Purpose	% number of loans	% value of loans
Construction	5.05%	6.36%
Equity Takeout	0.03%	0.03%
Home Improvement	0.36%	0.34%
Purchase Existing Property	62.34%	59.43%
Purchase New Property	1.14%	1.61%
Refinance	31.00%	32.20%
Refinance - Equity Takeout	0.03%	0.03%
Refinance - Home Improvement	0.05%	0.01%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.54%	0.59%
> 30 days, up to and including 60 days:	0.05%	0.12%

Default Information for Monthly Period Ending 31 July 2023	
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	23.92%	25.87%

The 2023-01 Series Trust complies with Article 405 of Reg 575/2013