

# Apollo Series 2023-1 Trust

## Investor Report for the Monthly Period Ending 30 June 2023

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/06/2023
Last Day of Monthly Period:	30/06/2023
Total Current Balance:	\$941,106,634
Total Number of Loans:	3,931
Average Current Balance:	\$239,406
Highest Current Balance:	\$990,421
Weighted Average LVR:	61.00%
Weighted Average Seasoning (Months):	57.15
Weighted Average Remaining Term:	288.03
Weighted Average Variable Rate:	6.4625%
Weighted Average Fixed Rate:	2.7925%
Weighted Average Rate on All Loans:	5.7915%
Percentage (by value) of "Owner Occupied" Loans:	77.04%
Percentage (by value) of Metropolitan Securities:	68.12%
Percentage Mortgage Insured - Primary:	25.63%
Percentage Not Mortgage Insured:	74.37%
Percentage (by value) of Variable Rate Loans:	82.01%
Percentage (by value) of Interest Only Loans:	7.03%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$5,123,498
Principal Draw:	\$0
Total:	\$5,123,498
Trust Expenses for the Period:	
Servicing Fee:	\$217,878
Management Fee:	\$43,576
Trust Indemnification:	\$35,962
Custodian Fee:	\$17,430
Trustee Fee:	\$15,280

Swap Payments:	\$304,241
Facility Fees:	\$8,014
Class A Notes Coupon Payments:	\$3,902,066
Class AB Notes Coupon Payments:	\$209,096
Class B Notes Coupon Payments:	\$119,342
Class C Notes Coupon Payments:	\$63,781
Class D Notes Coupon Payments:	\$27,156
Class E Notes Coupon Payments:	\$24,805
Class F Notes Coupon Payments:	\$27,148
Total Expenses:	\$5,015,775
Residual Income:	\$107,723
Unreimbursed Principal Draw after Distribution Date:	\$1,675,393

<b>Interest Payable for the Coupon Period</b>	
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:	\$3,902,066
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:	\$209,096
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:	\$119,342
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:	\$63,781
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:	\$27,156
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:	\$24,805
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:	\$27,148
Class F Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$6,019,156
Mortgage portfolio balance at start of period:	\$963,946,953
Less: Scheduled principal received during the period:	\$1,832,449
Less: Unscheduled principal received during the period:	\$23,782,857
Plus: Redraws:	\$2,774,987
Mortgage portfolio balance at close of period:	\$941,106,634
Value of full discharges during the period:	\$4,338,794

<b>Principal Distribution</b>	
Class A Notes Balance before distribution (Invested):	\$885,730,069
Class A Notes Balance before distribution (Stated):	\$885,730,069
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
<b>Total Invested Note Balance before distribution:</b>	<b>\$965,730,069</b>

Current Weighted Average Security Coupon Rate:	5.5098%
Mortgage Principal Amount Distributed:	\$25,723,029
Repayment of Redraws:	\$2,774,987
Class A Notes Balance after distribution (Invested):	\$862,782,027
Class A Notes Balance after distribution (Stated):	\$862,782,027
Class A Notes Bond Factor after distribution:	0.937807
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
<b>Total Note Balance After distribution :</b>	<b>\$942,782,027</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$8,000,000
Drawn Amount	\$0
Redraw Facility Limit	\$5,000,000
Drawn Amount	\$0

<b>Reserve</b>	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$0

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 50%:	35.26%	24.80%
> 50%, up to and including 55%:	7.50%	7.52%
> 55%, up to and including 60%:	8.52%	9.17%
> 60%, up to and including 65%:	9.54%	10.50%
> 65%, up to and including 70%:	12.19%	13.86%
> 70%, up to and including 75%:	13.76%	15.74%
> 75%, up to and including 80%:	7.17%	9.25%
> 80%, up to and including 85%:	4.53%	6.70%
> 85%, up to and including 90%:	1.53%	2.45%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	9.21%	1.22%
> \$50,000, up to and including \$100,000:	13.41%	4.21%
> \$100,000, up to and including \$200,000:	23.99%	15.00%
> \$200,000, up to and including \$300,000:	22.51%	23.33%
> \$300,000, up to and including \$400,000:	15.54%	22.54%
> \$400,000, up to and including \$500,000:	8.29%	15.44%
> \$500,000, up to and including \$600,000:	4.02%	9.09%
> \$600,000, up to and including \$700,000:	1.58%	4.27%
> \$700,000, up to and including \$750,000:	0.46%	1.40%
> \$750,000:	0.99%	3.50%

<b>Seasoning Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
> 6 months, up to and including 12 months:	3.94%	5.20%
> 12 months, up to and including 18 months:	5.83%	6.93%
> 18 months, up to and including 24 months:	7.71%	8.30%
> 24 months, up to and including 30 months:	4.91%	5.57%
> 30 months, up to and including 36 months:	12.08%	14.20%
> 36 months, up to and including 48 months:	13.43%	15.46%
> 48 months, up to and including 60 months:	8.83%	9.89%
> 60 months:	43.27%	34.46%

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	0.51%	0.10%
> 5 years, up to and including 10 years:	2.82%	0.88%
> 10 years, up to and including 15 years:	6.66%	3.60%
> 15 years, up to and including 20 years:	14.55%	11.49%
> 20 years, up to and including 25 years:	33.81%	31.81%
> 25 years, up to and including 30 years:	41.64%	52.12%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	26.66%	25.04%
Gold Coast	3.74%	3.40%
Sunshine Coast	3.26%	2.96%
Queensland - Other	16.41%	12.61%
Sydney Metropolitan	13.18%	17.25%
N.S.W. - Other	7.05%	7.34%
Australian Capital Territory	2.11%	2.33%
Melbourne Metropolitan	9.59%	11.57%
Victoria - Other	3.31%	3.02%
Perth Metropolitan	7.96%	8.27%
W.A. - Other	1.55%	1.31%
Adelaide Metropolitan	3.00%	2.79%
S.A. - Other	0.84%	0.78%
Darwin Metropolitan	0.28%	0.23%
Hobart Metropolitan	0.48%	0.63%
Tasmania - Other	0.59%	0.46%

Loan Purpose	% number of loans	% value of loans
Construction	5.09%	6.30%
Equity Takeout	0.03%	0.03%
Home Improvement	0.38%	0.34%
Purchase Existing Property	62.10%	59.42%
Purchase New Property	1.14%	1.66%
Refinance	31.19%	32.21%
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:	0.56%	0.69%
> 30 days, up to and including 60 days:	0.05%	0.03%

Default Information for Monthly Period Ending 30 June 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	23.27%	0.00%

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