

Apollo Series 2023-1 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:	\$703,655,082
Total Number of Loans:	3,127
Average Current Balance:	\$225,026
Highest Current Balance:	\$984,952
Weighted Average LVR:	58.78%
Weighted Average Seasoning (Months):	71.03
Weighted Average Remaining Term:	274.27
Weighted Average Variable Rate:	6.6584%
Weighted Average Fixed Rate:	3.4272%
Weighted Average Rate on All Loans:	6.3236%
Percentage (by value) of "Owner Occupied" Loans:	77.73%
Percentage (by value) of Metropolitan Securities:	66.94%
Percentage Mortgage Insured - Primary:	27.09%
Percentage Mortgage not Insured	72.91%
Percentage (by value) of Variable Rate Loans:	89.99%
Percentage (by value) of Interest Only Loans:	5.61%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$4,203,744
Principal Draw:	\$0
Total:	\$4,203,744
Trust Expenses for the Period:	
Servicing Fee:	\$162,821
Management Fee:	\$32,564
Custodian Fee:	\$13,026
Trustee Fee:	\$12,157
Trust Indemnification:	\$25

Swap Payments:	\$0
Facility Fees:	\$6,645
Class A Notes Coupon Payments:	\$3,138,732
Class AB Notes Coupon Payments:	\$231,129
Class B Notes Coupon Payments:	\$131,346
Class C Notes Coupon Payments:	\$70,056
Class D Notes Coupon Payments:	\$29,776
Class E Notes Coupon Payments:	\$27,066
Class F Notes Coupon Payments:	\$29,565
Total Expenses:	\$3,884,908
Residual Income:	\$318,836
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:	\$3,138,732
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:	\$231,129
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:	\$131,346
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:	\$70,056
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:	\$29,776
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:	\$27,066
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:	\$29,565
Class F Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$4,947,864
Mortgage portfolio balance at start of period:	\$720,358,402
Less: Scheduled principal received during the period:	\$1,565,212
Less: Unscheduled principal received during the period:	\$18,639,725
Plus: Redraws:	\$3,501,617
Mortgage portfolio balance at close of period:	\$703,655,082
Value of full discharges during the period:	\$4,127,274

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$640,358,402
Class A Notes Balance before distribution (Stated):	\$640,358,402
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:	\$720,358,402

Current Weighted Average Security Coupon Rate:	5.7916%
Mortgage Principal Amount Distributed:	\$20,204,937
Repayment of Redraws:	\$3,501,617
Class A Notes Balance after distribution (Invested):	\$623,655,082
Class A Notes Balance after distribution (Stated):	\$623,655,082
Class A Notes Bond Factor after distribution:	0.677886
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 :	\$703,655,082

Facilities	
Liquidity Facility Limit	\$6,179,276
Drawn Amount	\$0
Redraw Facility Limit	\$3,927,217
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%:	41.19%	28.04%
> 50%, up to and including 55%:	8.25%	9.27%
> 55%, up to and including 60%:	8.70%	9.59%
> 60%, up to and including 65%:	9.72%	11.06%
> 65%, up to and including 70%:	12.06%	14.38%
> 70%, up to and including 75%:	9.98%	12.20%
> 75%, up to and including 80%:	5.34%	8.17%
> 80%, up to and including 85%:	3.81%	5.64%
> 85%, up to and including 90%:	0.96%	1.65%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	11.67%	1.39%
> \$50,000, up to and including \$100,000:	13.34%	4.45%
> \$100,000, up to and including \$200,000:	25.01%	16.47%
> \$200,000, up to and including \$300,000:	22.19%	24.40%
> \$300,000, up to and including \$400,000:	14.29%	21.95%
> \$400,000, up to and including \$500,000:	7.61%	15.05%
> \$500,000, up to and including \$600,000:	3.20%	7.70%
> \$600,000, up to and including \$700,000:	1.31%	3.75%
> \$700,000, up to and including \$750,000:	0.58%	1.86%
> \$750,000:	0.80%	3.00%

Seasoning Analysis	% number of loans	% value of loans
> 18 months, up to and including 24 months:	3.61%	4.84%
> 24 months, up to and including 30 months:	5.95%	7.47%
> 30 months, up to and including 36 months:	6.65%	7.63%
> 36 months, up to and including 48 months:	15.86%	19.07%
> 48 months, up to and including 60 months:	12.41%	14.35%
> 60 months:	55.52%	46.64%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.77%	0.13%
> 5 years, up to and including 10 years:	3.71%	1.18%
> 10 years, up to and including 15 years:	7.99%	4.69%
> 15 years, up to and including 20 years:	18.68%	14.99%
> 20 years, up to and including 25 years:	37.96%	38.44%
> 25 years, up to and including 30 years:	30.89%	40.57%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.78%	24.14%
Gold Coast	3.81%	3.30%
Sunshine Coast	3.39%	3.03%
Queensland - Other	17.08%	13.02%
Sydney Metropolitan	12.54%	16.37%
N.S.W. - Other	7.36%	7.82%
Australian Capital Territory	2.11%	2.25%
Melbourne Metropolitan	9.43%	11.67%
Victoria - Other	3.42%	3.09%
Perth Metropolitan	8.28%	8.91%
W.A. - Other	1.50%	1.33%
Adelaide Metropolitan	2.94%	2.72%
S.A. - Other	0.93%	0.91%
Darwin Metropolitan	0.35%	0.28%
Hobart Metropolitan	0.38%	0.59%
Tasmania - Other	0.70%	0.55%

Loan Purpose	% number of loans	% value of loans
Construction	5.34%	6.87%
Equity Takeout	0.03%	0.03%
Home Improvement	0.16%	0.09%
Purchase Existing Property	63.93%	60.83%
Purchase New Property	0.96%	1.33%
Refinance	29.52%	30.85%
Refinance - Home Improvement	0.06%	0.01%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.90%	1.02%
> 30 days, up to and including 60 days:	0.16%	0.23%
> 60 days, up to and including 90 days:	0.16%	0.15%
> 90 days:	0.29%	0.33%

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	22.54%	21.42%

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