

Apollo Series 2024-1 Trust

Investor Report for the Monthly Period Ending 31 July 2024

Mortgage Portfolio Details	
First Day of Monthly Period:	01/07/2024
Last Day of Monthly Period:	31/07/2024
Total Current Balance:	\$1,148,073,045
Total Number of Loans:	4,067
Average Current Balance:	\$282,290
Highest Current Balance:	\$1,489,306
Weighted Average LVR:	60.66%
Weighted Average Seasoning (Months):	55.03
Weighted Average Remaining Term:	292.25
Weighted Average Variable Rate:	6.4873%
Weighted Average Fixed Rate:	3.5274%
Weighted Average Rate on All Loans:	6.2006%
Percentage (by value) of "Owner Occupied" Loans:	77.29%
Percentage (by value) of Metropolitan Securities:	72.79%
Percentage Mortgage Insured - Primary:	20.10%
Percentage not Mortgage Insured:	79.90%
Percentage (by value) of Variable Rate Loans:	90.55%
Percentage (by value) of Interest Only Loans:	7.65%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$6,332,978
Principal Draw:	\$0
Total:	\$6,332,978
Trust Expenses for the Period:	
Servicing Fee:	\$274,967
Management Fee:	\$54,993
Custodian Fee:	\$21,997
Trustee Fee:	\$18,032

Swap Payments:	\$477,164
Facility Fees:	\$9,337
Class A Notes Coupon Payments:	\$4,586,386
Class AB Notes Coupon Payments:	\$222,466
Class B Notes Coupon Payments:	\$123,051
Class C Notes Coupon Payments:	\$57,205
Class D Notes Coupon Payments:	\$26,040
Class E Notes Coupon Payments:	\$29,238
Class F Notes Coupon Payments:	\$30,688
Total Expenses:	\$5,931,567
Residual Income:	\$401,411
Unreimbursed Principal Draw after Distribution Date:	\$1,254,918

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/07/2024
Last Day of Coupon Period (Distribution Date):	13/08/2024
Number of Days in Coupon Period:	29
Determination Date:	08/08/2024
Effective BBSW for Current Period:	4.3000%
Class A Notes Interest Margin over BBSW:	1.05%
Class A Notes Interest this Coupon Period:	\$4,586,386
Class A Notes Unpaid Interest from prior Coupon Periods:	\$0
Class AB Notes Interest Margin over BBSW:	1.30%
Class AB Notes Interest this Coupon Period:	\$222,466
Class AB Notes Unpaid Interest from prior Coupon Periods:	\$0
Class B Notes Interest Margin over BBSW:	1.60%
Class B Notes Interest this Coupon Period:	\$123,051
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0
Class C Notes Interest Margin over BBSW:	2.10%
Class C Notes Interest this Coupon Period:	\$57,205
Class C Notes Unpaid Interest from prior Coupon Periods:	\$0
Class D Notes Interest Margin over BBSW:	2.60%
Class D Notes Interest this Coupon Period:	\$26,040
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:	\$29,238
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0
Class F Notes Interest Margin over BBSW:	6.00%
Class F Notes Interest this Coupon Period:	\$30,688
Class F Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$7,764,938
Mortgage portfolio balance at start of period:	\$1,177,278,019
Less: Scheduled principal received during the period:	\$2,487,679
Less: Unscheduled principal received during the period:	\$29,153,937
Plus: Redraws:	\$2,436,643
Mortgage portfolio balance at close of period:	\$1,148,073,045
Value of full discharges during the period:	\$4,222,065

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$1,078,975,865
Class A Notes Balance before distribution (Stated):	\$1,078,975,865
Class AB Notes Balance before distribution (Invested):	\$50,000,000
Class AB Notes Balance before distribution (Stated):	\$50,000,000
Class B Notes Balance before distribution (Invested):	\$26,250,000
Class B Notes Balance before distribution (Stated):	\$26,250,000
Class C Notes Balance before distribution (Invested):	\$11,250,000
Class C Notes Balance before distribution (Stated):	\$11,250,000
Class D Notes Balance before distribution (Invested):	\$4,750,000
Class D Notes Balance before distribution (Stated):	\$4,750,000
Class E Notes Balance before distribution (Invested):	\$4,000,000
Class E Notes Balance before distribution (Stated):	\$4,000,000
Class F Notes Balance before distribution (Invested):	\$3,750,000
Class F Notes Balance before distribution (Stated):	\$3,750,000
Total Invested Note Balance before distribution:	\$1,178,975,865

Current Weighted Average Security Coupon Rate:	5.4179%
Mortgage Principal Amount Distributed:	\$32,084,545
Repayment of Redraws:	\$2,436,643
Class A Notes Balance after distribution (Invested):	\$1,049,327,962
Class A Notes Balance after distribution (Stated):	\$1,049,327,962
Class A Notes Bond Factor after distribution:	0.912459
Class AB Notes Balance after distribution (Invested):	\$50,000,000
Class AB Notes Balance after distribution (Stated):	\$50,000,000
Class AB Notes Bond Factor after distribution:	1.000000
Class B Notes Balance after distribution (Invested):	\$26,250,000
Class B Notes Balance after distribution (Stated):	\$26,250,000
Class B Notes Bond Factor after distribution:	1.000000
Class C Notes Balance after distribution (Invested):	\$11,250,000
Class C Notes Balance after distribution (Stated):	\$11,250,000
Class C Notes Bond Factor after distribution:	1.000000
Class D Notes Balance after distribution (Invested):	\$4,750,000
Class D Notes Balance after distribution (Stated):	\$4,750,000
Class D Notes Bond Factor after distribution:	1.000000
Class E Notes Balance after distribution (Invested):	\$4,000,000
Class E Notes Balance after distribution (Stated):	\$4,000,000
Class E Notes Bond Factor after distribution:	1.000000
Class F Notes Balance after distribution (Invested):	\$3,750,000
Class F Notes Balance after distribution (Stated):	\$3,750,000
Class F Notes Bond Factor after distribution:	1.000000
Total Note Balance After distribution :	\$1,149,327,962

Facilities	
Liquidity Facility Limit	\$9,418,224
Drawn Amount	\$0
Redraw Facility Limit	\$6,250,000
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%:	35.85%	24.90%
> 50%, up to and including 55%:	8.29%	8.39%
> 55%, up to and including 60%:	9.05%	9.81%
> 60%, up to and including 65%:	11.56%	12.06%
> 65%, up to and including 70%:	11.16%	12.52%
> 70%, up to and including 75%:	12.86%	15.99%
> 75%, up to and including 80%:	5.93%	8.36%
> 80%, up to and including 85%:	3.44%	5.20%
> 85%, up to and including 90%:	1.87%	2.77%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	8.02%	0.87%
> \$50,000, up to and including \$100,000:	12.02%	3.30%
> \$100,000, up to and including \$200,000:	21.96%	11.74%
> \$200,000, up to and including \$300,000:	20.33%	18.05%
> \$300,000, up to and including \$400,000:	14.65%	18.03%
> \$400,000, up to and including \$500,000:	9.52%	15.03%
> \$500,000, up to and including \$600,000:	5.73%	11.08%
> \$600,000, up to and including \$700,000:	2.95%	6.71%
> \$700,000, up to and including \$750,000:	1.35%	3.46%
> \$750,000:	3.47%	11.72%

Seasoning Analysis	% number of loans	% value of loans
> 12 months, up to and including 18 months:	5.34%	7.25%
> 18 months, up to and including 24 months:	4.92%	7.37%
> 24 months, up to and including 30 months:	2.63%	3.67%
> 30 months, up to and including 36 months:	15.88%	18.77%
> 36 months, up to and including 48 months:	22.94%	25.29%
> 48 months, up to and including 60 months:	8.80%	9.41%
> 60 months:	39.49%	28.24%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.49%	0.07%
> 5 years, up to and including 10 years:	2.70%	0.86%
> 10 years, up to and including 15 years:	6.27%	3.07%
> 15 years, up to and including 20 years:	12.54%	9.13%
> 20 years, up to and including 25 years:	30.64%	26.86%
> 25 years, up to and including 30 years:	47.36%	60.02%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	24.07%	22.52%
Gold Coast	4.20%	4.06%
Sunshine Coast	3.54%	3.19%
Queensland - Other	14.19%	9.63%
Sydney Metropolitan	17.43%	23.13%
N.S.W. - Other	7.11%	6.66%
Australian Capital Territory	2.11%	2.32%
Melbourne Metropolitan	10.97%	13.76%
Victoria - Other	2.58%	2.37%
Perth Metropolitan	8.38%	7.54%
W.A. - Other	0.98%	0.78%
Adelaide Metropolitan	2.21%	2.19%
S.A. - Other	0.37%	0.32%
Darwin Metropolitan	0.17%	0.16%
N.T. - Other	0.05%	0.05%
Hobart Metropolitan	1.35%	1.17%
Tasmania - Other	0.27%	0.15%

Loan Purpose	% number of loans	% value of loans
Construction	2.19%	2.80%
Home Improvement	0.25%	0.21%
Purchase Existing Property	63.71%	59.51%
Purchase New Property	0.69%	1.06%
Refinance	33.17%	36.41%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.49%	0.67%
> 30 days, up to and including 60 days:	0.10%	0.10%
> 60 days, up to and including 90 days:	0.05%	0.04%
> 90 days:	0.05%	0.05%

Default Information for Monthly Period Ending 31 July 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	24.12%	26.07%

As at report date Bank retains a material net economic interest of not less than 5% in this securitisation transaction in accordance with Article 6(1) of the EU & UK Securitisation Regulations.