

Apollo Series 2024-1 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:	\$1,177,278,019
Total Number of Loans:	4,144
Average Current Balance:	\$284,092
Highest Current Balance:	\$1,491,438
Weighted Average LVR:	60.91%
Weighted Average Seasoning (Months):	53.83
Weighted Average Remaining Term:	293.37
Weighted Average Variable Rate:	6.4914%
Weighted Average Fixed Rate:	3.5263%
Weighted Average Rate on All Loans:	6.2107%
Percentage (by value) of "Owner Occupied" Loans:	77.20%
Percentage (by value) of Metropolitan Securities:	72.87%
Percentage Mortgage Insured - Primary:	20.08%
Percentage Mortgage not Insured	79.92%
Percentage (by value) of Variable Rate Loans:	90.88%
Percentage (by value) of Interest Only Loans:	7.54%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$6,669,466
Principal Draw:	\$0
Total:	\$6,669,466
Trust Expenses for the Period:	
Servicing Fee:	\$271,696
Management Fee:	\$54,339
Custodian Fee:	\$21,736
Trustee Fee:	\$20,324
Trust Indemnification:	\$23

Swap Payments:	\$84,993
Facility Fees:	\$10,685
Class A Notes Coupon Payments:	\$5,170,455
Class AB Notes Coupon Payments:	\$245,076
Class B Notes Coupon Payments:	\$135,569
Class C Notes Coupon Payments:	\$63,033
Class D Notes Coupon Payments:	\$28,696
Class E Notes Coupon Payments:	\$32,231
Class F Notes Coupon Payments:	\$33,833
Total Expenses:	\$6,172,688
Residual Income:	\$496,778
Unreimbursed Principal Draw after Distribution Date:	\$1,697,846

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:	1.05%
Class A Notes Interest this Coupon Period:	\$5,170,455
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:	\$245,076
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:	\$135,569
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:	\$63,033
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:	\$28,696
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:	\$32,231
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:	\$33,833
Class F Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$7,945,099
Mortgage portfolio balance at start of period:	\$1,202,050,154
Less: Scheduled principal received during the period:	\$2,278,021
Less: Unscheduled principal received during the period:	\$26,722,978
Plus: Redraws:	\$4,228,864
Mortgage portfolio balance at close of period:	\$1,177,278,019
Value of full discharges during the period:	\$4,609,387

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$1,104,244,778
Class A Notes Balance before distribution (Stated):	\$1,104,244,778
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:	\$1,204,244,778

Current Weighted Average Security Coupon Rate:	5.4073%
Mortgage Principal Amount Distributed:	\$29,497,777
Repayment of Redraws:	\$4,228,864
Class A Notes Balance after distribution (Invested):	\$1,078,975,865
Class A Notes Balance after distribution (Stated):	\$1,078,975,865
Class A Notes Bond Factor after distribution:	0.938240
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 :	\$1,178,975,865

Facilities	
Liquidity Facility Limit	\$10,000,000
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%:	35.50%	24.68%
> 50%, up to and including 55%:	8.04%	7.93%
> 55%, up to and including 60%:	8.81%	9.70%
> 60%, up to and including 65%:	11.78%	12.29%
> 65%, up to and including 70%:	11.08%	12.62%
> 70%, up to and including 75%:	13.18%	15.93%
> 75%, up to and including 80%:	6.06%	8.51%
> 80%, up to and including 85%:	3.47%	5.27%
> 85%, up to and including 90%:	2.10%	3.07%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	7.67%	0.82%
> \$50,000, up to and including \$100,000:	12.09%	3.31%
> \$100,000, up to and including \$200,000:	21.94%	11.66%
> \$200,000, up to and including \$300,000:	20.54%	18.12%
> \$300,000, up to and including \$400,000:	14.60%	17.90%
> \$400,000, up to and including \$500,000:	9.48%	14.89%
> \$500,000, up to and including \$600,000:	5.67%	10.89%
> \$600,000, up to and including \$700,000:	3.11%	7.03%
> \$700,000, up to and including \$750,000:	1.30%	3.31%
> \$750,000:	3.60%	12.06%

Seasoning Analysis	% number of loans	% value of loans
> 6 months, up to and including 12 months:	0.80%	1.00%
> 12 months, up to and including 18 months:	5.21%	7.27%
> 18 months, up to and including 24 months:	5.14%	7.77%
> 24 months, up to and including 30 months:	4.03%	5.08%
> 30 months, up to and including 36 months:	17.25%	20.29%
> 36 months, up to and including 48 months:	20.63%	22.34%
> 48 months, up to and including 60 months:	8.01%	8.49%
> 60 months:	38.92%	27.75%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.48%	0.07%
> 5 years, up to and including 10 years:	2.61%	0.85%
> 10 years, up to and including 15 years:	6.13%	2.96%
> 15 years, up to and including 20 years:	12.33%	8.89%
> 20 years, up to and including 25 years:	30.57%	26.71%
> 25 years, up to and including 30 years:	47.88%	60.53%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	24.08%	22.60%
Gold Coast	4.17%	4.10%
Sunshine Coast	3.47%	3.12%
Queensland - Other	14.04%	9.49%
Sydney Metropolitan	17.54%	23.21%
N.S.W. - Other	7.09%	6.73%
Australian Capital Territory	2.12%	2.31%
Melbourne Metropolitan	10.96%	13.71%
Victoria - Other	2.56%	2.35%
Perth Metropolitan	8.57%	7.60%
W.A. - Other	0.97%	0.76%
Adelaide Metropolitan	2.17%	2.15%
S.A. - Other	0.36%	0.32%
Darwin Metropolitan	0.17%	0.16%
N.T. - Other	0.05%	0.05%
Hobart Metropolitan	1.33%	1.14%
Tasmania - Other	0.34%	0.21%

Loan Purpose	% number of loans	% value of loans
Construction	2.24%	2.92%
Home Improvement	0.24%	0.21%
Purchase Existing Property	63.37%	59.25%
Purchase New Property	0.72%	1.08%
Refinance	33.42%	36.54%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.72%	0.91%
> 30 days, up to and including 60 days:	0.02%	0.03%
> 60 days, up to and including 90 days:	0.12%	0.12%

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	20.32%	0.00%

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.