

Apollo Series 2022-1 Trust

Investor Report for the Monthly Period Ending 31 August 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/08/2022
Last Day of Monthly Period:	31/08/2022
Total Current Balance:	\$780,679,004
Total Number of Loans:	3,582
Average Current Balance:	\$217,945
Highest Current Balance:	\$941,326
Weighted Average LVR:	61.32%
Weighted Average Seasoning (Months):	57.42
Weighted Average Remaining Term:	287.28
Weighted Average Variable Rate:	4.5505%
Weighted Average Fixed Rate:	2.3414%
Weighted Average Rate on All Loans:	3.9031%
Percentage (by value) of "Owner Occupied" Loans:	78.07%
Percentage (by value) of Metropolitan Securities:	69.72%
Percentage Mortgage Insured - Primary:	23.56%
Percentage Not Mortgage Insured:	76.44%
Percentage (by value) of Variable Rate Loans:	70.88%
Percentage (by value) of Interest Only Loans:	0.97%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$2,819,241
Principal Draw:	\$0
Total:	\$2,819,241
Trust Expenses for the Period:	
Servicing Fee:	\$186,621
Management Fee:	\$37,324
Custodian Fee:	\$14,930
Trustee Fee:	\$12,223
Trust Indemnification:	\$30

Swap Payments:	\$184,463
Facility Fees:	\$6,585
Class A Notes Coupon Payments:	\$1,844,419
Class AB Notes Coupon Payments:	\$104,678
Class B Notes Coupon Payments:	\$52,162
Class C Notes Coupon Payments:	\$33,244
Class D Notes Coupon Payments:	\$12,899
Class E Notes Coupon Payments:	\$16,014
Class F Notes Coupon Payments:	\$17,272
Total Expenses:	\$2,522,862
Residual Income:	\$296,379
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/08/2022
Last Day of Coupon Period (Distribution Date):	13/09/2022
Number of Days in Coupon Period:	29
Determination Date:	08/09/2022
Effective BBSW for Current Period:	1.8750%
Class A Notes Interest Margin over BBSW:	1.30%
Class A Notes Interest this Coupon Period:	\$1,844,419
Class A Notes Unpaid Interest from prior Coupon Periods:	\$0
Class AB Notes Interest Margin over BBSW:	2.00%
Class AB Notes Interest this Coupon Period:	\$104,678
Class AB Notes Unpaid Interest from prior Coupon Periods:	\$0
Class B Notes Interest Margin over BBSW:	2.30%
Class B Notes Interest this Coupon Period:	\$52,162
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0
Class C Notes Interest Margin over BBSW:	2.60%
Class C Notes Interest this Coupon Period:	\$33,244
Class C Notes Unpaid Interest from prior Coupon Periods:	\$0
Class D Notes Interest Margin over BBSW:	2.90%
Class D Notes Interest this Coupon Period:	\$12,899
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:	\$16,014
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0
Class F Notes Interest Margin over BBSW:	6.65%
Class F Notes Interest this Coupon Period:	\$17,272
Class F Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$4,188,444
Mortgage portfolio balance at start of period:	\$799,021,668
Less: Scheduled principal received during the period:	\$2,016,677
Less: Unscheduled principal received during the period:	\$17,926,399
Plus: Redraws:	\$1,600,411
Mortgage portfolio balance at close of period:	\$780,679,004
Value of full discharges during the period:	\$3,402,100

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$731,157,227
Class A Notes Balance before distribution (Stated):	\$731,157,227
Class AB Notes Balance before distribution (Invested):	\$34,000,000
Class AB Notes Balance before distribution (Stated):	\$34,000,000
Class B Notes Balance before distribution (Invested):	\$15,725,000
Class B Notes Balance before distribution (Stated):	\$15,725,000
Class C Notes Balance before distribution (Invested):	\$9,350,000
Class C Notes Balance before distribution (Stated):	\$9,350,000
Class D Notes Balance before distribution (Invested):	\$3,400,000
Class D Notes Balance before distribution (Stated):	\$3,400,000
Class E Notes Balance before distribution (Invested):	\$2,975,000
Class E Notes Balance before distribution (Stated):	\$2,975,000
Class F Notes Balance before distribution (Invested):	\$2,550,000
Class F Notes Balance before distribution (Stated):	\$2,550,000
Total Invested Note Balance before distribution:	\$799,157,227

Current Weighted Average Security Coupon Rate:	3.2769%
Mortgage Principal Amount Distributed:	\$20,078,634
Repayment of Redraws:	\$1,600,411
Class A Notes Balance after distribution (Invested):	\$712,679,004
Class A Notes Balance after distribution (Stated):	\$712,679,004
Class A Notes Bond Factor after distribution:	0.911354
Class AB Notes Balance after distribution (Invested):	\$34,000,000
Class AB Notes Balance after distribution (Stated):	\$34,000,000
Class AB Notes Bond Factor after distribution:	1.000000
Class B Notes Balance after distribution (Invested):	\$15,725,000
Class B Notes Balance after distribution (Stated):	\$15,725,000
Class B Notes Bond Factor after distribution:	1.000000
Class C Notes Balance after distribution (Invested):	\$9,350,000
Class C Notes Balance after distribution (Stated):	\$9,350,000
Class C Notes Bond Factor after distribution:	1.000000
Class D Notes Balance after distribution (Invested):	\$3,400,000
Class D Notes Balance after distribution (Stated):	\$3,400,000
Class D Notes Bond Factor after distribution:	1.000000
Class E Notes Balance after distribution (Invested):	\$2,975,000
Class E Notes Balance after distribution (Stated):	\$2,975,000
Class E Notes Bond Factor after distribution:	1.000000
Class F Notes Balance after distribution (Invested):	\$2,550,000
Class F Notes Balance after distribution (Stated):	\$2,550,000
Class F Notes Bond Factor after distribution:	1.000000
Total Note Balance After distribution :	\$780,679,004

Facilities	
Liquidity Facility Limit	\$6,800,000
Drawn Amount	\$0
Redraw Facility Limit	\$4,250,000
Drawn Amount	\$0
Reserve	
Excess Revenue Reserve	\$0

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	32.89%	23.20%
> 50%, up to and including 55%:	7.59%	7.26%
> 55%, up to and including 60%:	9.83%	10.06%
> 60%, up to and including 65%:	11.75%	12.59%
> 65%, up to and including 70%:	12.87%	14.10%
> 70%, up to and including 75%:	11.22%	13.36%
> 75%, up to and including 80%:	8.60%	10.56%
> 80%, up to and including 85%:	3.57%	5.59%
> 85%, up to and including 90%:	1.51%	2.96%
> 90%, up to and including 95%:	0.14%	0.27%
> 95%:	0.03%	0.06%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	10.50%	1.42%
> \$50,000, up to and including \$100,000:	16.16%	5.56%
> \$100,000, up to and including \$200,000:	26.33%	18.19%
> \$200,000, up to and including \$300,000:	21.30%	24.29%
> \$300,000, up to and including \$400,000:	13.37%	21.14%
> \$400,000, up to and including \$500,000:	7.12%	14.64%
> \$500,000, up to and including \$600,000:	2.74%	6.76%
> \$600,000, up to and including \$700,000:	1.45%	4.30%
> \$700,000, up to and including \$750,000:	0.39%	1.29%
> \$750,000:	0.64%	2.40%

Seasoning Analysis	% number of loans	% value of loans
> 6 months, up to and including 12 months:	3.80%	4.54%
> 12 months, up to and including 18 months:	11.42%	13.66%
> 18 months, up to and including 24 months:	5.89%	7.38%
> 24 months, up to and including 30 months:	3.55%	4.38%
> 30 months, up to and including 36 months:	6.48%	8.24%
> 36 months, up to and including 48 months:	9.49%	9.97%
> 48 months, up to and including 60 months:	6.45%	6.68%
> 60 months:	52.93%	45.15%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.47%	0.08%
> 5 years, up to and including 10 years:	2.57%	0.84%
> 10 years, up to and including 15 years:	5.92%	3.84%
> 15 years, up to and including 20 years:	10.94%	9.28%
> 20 years, up to and including 25 years:	46.48%	43.17%
> 25 years, up to and including 30 years:	33.61%	42.79%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.13%	23.60%
Gold Coast	5.70%	5.26%
Sunshine Coast	4.55%	4.15%
Queensland - Other	14.10%	10.84%
Sydney Metropolitan	16.61%	21.35%
N.S.W. - Other	6.62%	6.33%
Australian Capital Territory	2.46%	2.60%
Melbourne Metropolitan	9.44%	11.13%
Victoria - Other	2.65%	2.53%
Perth Metropolitan	7.65%	7.46%
W.A. - Other	0.50%	0.67%
Adelaide Metropolitan	2.76%	2.73%
S.A. - Other	0.50%	0.25%
Darwin Metropolitan	0.42%	0.30%
Hobart Metropolitan	0.59%	0.55%
Tasmania - Other	0.34%	0.25%

Loan Purpose	% number of loans	% value of loans
Construction	6.39%	8.88%
Home Improvement	0.47%	0.50%
Purchase Existing Property	63.15%	61.10%
Purchase New Property	0.73%	0.99%
Refinance	29.26%	28.53%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.36%	0.45%
> 60 days, up to and including 90 days:	0.03%	0.00%

Default Information for Monthly Period Ending 31 August 2022	
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	21.99%	26.78%

The 2022-01 Series Trust complies with Article 405 of Reg 575/2013