

Apollo Series 2022-1 Trust

Investor Report for the Monthly Period Ending 31 July 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/07/2022
Last Day of Monthly Period:	31/07/2022
Total Current Balance:	\$799,021,668
Total Number of Loans:	3,642
Average Current Balance:	\$219,391
Highest Current Balance:	\$942,956
Weighted Average LVR:	61.61%
Weighted Average Seasoning (Months):	56.32
Weighted Average Remaining Term:	288.32
Weighted Average Variable Rate:	4.0792%
Weighted Average Fixed Rate:	2.3415%
Weighted Average Rate on All Loans:	3.5567%
Percentage (by value) of "Owner Occupied" Loans:	78.05%
Percentage (by value) of Metropolitan Securities:	69.52%
Percentage Mortgage Insured - Primary:	23.84%
Percentage Not Mortgage Insured:	76.16%
Percentage (by value) of Variable Rate Loans:	70.25%
Percentage (by value) of Interest Only Loans:	1.07%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$2,783,265
Principal Draw:	\$0
Total:	\$2,783,265
Trust Expenses for the Period:	
Servicing Fee:	\$192,698
Management Fee:	\$38,540
Trust Indemnification:	\$34,572
Custodian Fee:	\$15,416
Trustee Fee:	\$14,368

Swap Payments:	\$0
Facility Fees:	\$7,493
Class A Notes Coupon Payments:	\$1,890,351
Class AB Notes Coupon Payments:	\$106,363
Class B Notes Coupon Payments:	\$53,458
Class C Notes Coupon Payments:	\$34,322
Class D Notes Coupon Payments:	\$13,403
Class E Notes Coupon Payments:	\$17,107
Class F Notes Coupon Payments:	\$18,698
Total Expenses:	\$2,436,787
Residual Income:	\$346,478
Unreimbursed Principal Draw after Distribution Date:	\$135,559

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/07/2022
Last Day of Coupon Period (Distribution Date):	15/08/2022
Number of Days in Coupon Period:	33
Determination Date:	09/08/2022
Effective BBSW for Current Period:	1.4601%
Class A Notes Interest Margin over BBSW:	1.30%
Class A Notes Interest this Coupon Period:	\$1,890,351
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:	\$106,363
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:	\$53,458
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:	\$34,322
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:	\$13,403
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:	\$17,107
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:	\$18,698
Class F Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$4,117,475
Mortgage portfolio balance at start of period:	\$825,042,180
Less: Scheduled principal received during the period:	\$2,050,224
Less: Unscheduled principal received during the period:	\$25,171,073
Plus: Redraws:	\$1,200,785
Mortgage portfolio balance at close of period:	\$799,021,668
Value of full discharges during the period:	\$4,324,295

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$757,524,216
Class A Notes Balance before distribution (Stated):	\$757,524,216
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:	\$825,524,216

Current Weighted Average Security Coupon Rate:	2.8588%
Mortgage Principal Amount Distributed:	\$27,567,775
Repayment of Redraws:	\$1,200,785
Class A Notes Balance after distribution (Invested):	\$731,157,227
Class A Notes Balance after distribution (Stated):	\$731,157,227
Class A Notes Bond Factor after distribution:	0.934984
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 :	\$799,157,227

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%:	31.93%	22.57%
> 50%, up to and including 55%:	7.94%	7.38%
> 55%, up to and including 60%:	9.53%	9.81%
> 60%, up to and including 65%:	11.75%	12.40%
> 65%, up to and including 70%:	13.21%	14.56%
> 70%, up to and including 75%:	11.29%	13.31%
> 75%, up to and including 80%:	8.70%	10.55%
> 80%, up to and including 85%:	3.82%	5.93%
> 85%, up to and including 90%:	1.65%	3.13%
> 90%, up to and including 95%:	0.16%	0.32%
> 95%:	0.03%	0.05%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	10.19%	1.41%
> \$50,000, up to and including \$100,000:	16.20%	5.57%
> \$100,000, up to and including \$200,000:	26.08%	17.89%
> \$200,000, up to and including \$300,000:	21.42%	24.22%
> \$300,000, up to and including \$400,000:	13.62%	21.39%
> \$400,000, up to and including \$500,000:	7.22%	14.75%
> \$500,000, up to and including \$600,000:	2.83%	6.95%
> \$600,000, up to and including \$700,000:	1.37%	4.02%
> \$700,000, up to and including \$750,000:	0.44%	1.44%
> \$750,000:	0.63%	2.35%

Seasoning Analysis	% number of loans	% value of loans
> 6 months, up to and including 12 months:	6.15%	7.38%
> 12 months, up to and including 18 months:	10.32%	12.10%
> 18 months, up to and including 24 months:	5.57%	7.24%
> 24 months, up to and including 30 months:	3.38%	4.17%
> 30 months, up to and including 36 months:	6.59%	8.05%
> 36 months, up to and including 48 months:	9.64%	10.16%
> 48 months, up to and including 60 months:	5.85%	6.11%
> 60 months:	52.50%	44.79%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.44%	0.08%
> 5 years, up to and including 10 years:	2.58%	0.88%
> 10 years, up to and including 15 years:	5.77%	3.75%
> 15 years, up to and including 20 years:	10.82%	9.20%
> 20 years, up to and including 25 years:	46.29%	42.87%
> 25 years, up to and including 30 years:	34.10%	43.22%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.21%	23.61%
Gold Coast	5.68%	5.30%
Sunshine Coast	4.56%	4.23%
Queensland - Other	14.11%	10.90%
Sydney Metropolitan	16.47%	21.02%
N.S.W. - Other	6.59%	6.30%
Australian Capital Territory	2.42%	2.56%
Melbourne Metropolitan	9.50%	11.23%
Victoria - Other	2.66%	2.54%
Perth Metropolitan	7.63%	7.53%
W.A. - Other	0.55%	0.68%
Adelaide Metropolitan	2.77%	2.73%
S.A. - Other	0.49%	0.25%
Darwin Metropolitan	0.41%	0.30%
Hobart Metropolitan	0.58%	0.54%
Tasmania - Other	0.36%	0.28%

Loan Purpose	% number of loans	% value of loans
Construction	6.34%	8.82%
Home Improvement	0.49%	0.53%
Purchase Existing Property	63.21%	61.13%
Purchase New Property	0.74%	1.01%
Refinance	29.21%	28.51%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.25%	0.18%
> 30 days, up to and including 60 days:	0.03%	0.00%

Default Information for Monthly Period Ending 31 July 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	29.86%	0.00%

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