

# Apollo Series 2022-1 Trust

## Investor Report for the Monthly Period Ending 30 June 2022

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/06/2022
Last Day of Monthly Period:	30/06/2022
Total Current Balance:	\$825,042,180
Total Number of Loans:	3,733
Average Current Balance:	\$221,013
Highest Current Balance:	\$944,878
Weighted Average LVR:	61.98%
Weighted Average Seasoning (Months):	55.26
Weighted Average Remaining Term:	289.06
Weighted Average Variable Rate:	3.5996%
Weighted Average Fixed Rate:	2.3366%
Weighted Average Rate on All Loans:	3.2180%
Percentage (by value) of "Owner Occupied" Loans:	77.95%
Percentage (by value) of Metropolitan Securities:	69.41%
Percentage Mortgage Insured - Primary:	23.94%
Percentage Mortgage Insured - Pool:	76.06%
Percentage (by value) of Variable Rate Loans:	70.25%
Percentage (by value) of Interest Only Loans:	1.18%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$3,128,062
Principal Draw:	\$482,037
Total:	\$3,610,099
Trust Expenses for the Period:	
Servicing Fee:	\$192,118
Management Fee:	\$38,424
Custodian Fee:	\$15,369
Trustee Fee:	\$15,242

Swap Payments:	\$168,539
Facility Fees:	\$7,720
Class A Notes Coupon Payments:	\$1,574,301
Class AB Notes Coupon Payments:	\$90,618
Class B Notes Coupon Payments:	\$46,305
Class C Notes Coupon Payments:	\$30,146
Class D Notes Coupon Payments:	\$11,912
Class E Notes Coupon Payments:	\$15,966
Class F Notes Coupon Payments:	\$17,842
Total Expenses:	\$2,224,501
Residual Income - for first period covers Accrued Interest Adjustment:	\$903,562
Unreimbursed Principal Draw after Distribution Date:	\$482,037

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	09/06/2022
Last Day of Coupon Period (Distribution Date):	13/07/2022
Number of Days in Coupon Period:	34
Determination Date:	08/07/2022
Effective BBSW for Current Period:	0.8612%
Class A Notes Interest Margin over BBSW:	1.30%
Class A Notes Interest this Coupon Period:	\$1,574,301
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:	\$90,618
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:	\$46,305
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:	\$30,146
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:	\$11,912
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:	\$15,966
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:	\$17,842
Class F Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$4,108,460
Mortgage portfolio balance at start of period:	\$849,977,749
Less: Scheduled principal received during the period:	\$1,972,248
Less: Unscheduled principal received during the period:	\$24,579,163
Plus: Redraws:	\$1,615,841
Mortgage portfolio balance at close of period:	\$825,042,180
Value of full discharges during the period:	\$5,305,634

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$782,000,000
Class A Notes Balance before distribution (Stated):	\$782,000,000
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
<b>Total Invested Note Balance before distribution:</b>	<b>\$850,000,000</b>

Current Weighted Average Security Coupon Rate:	2.2571%
Mortgage Principal Amount Distributed:	\$26,091,625
Repayment of Redraws:	\$1,615,841
Class A Notes Balance after distribution (Invested):	\$757,524,216
Class A Notes Balance after distribution (Stated):	\$757,524,216
Class A Notes Bond Factor after distribution:	0.968701
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
<b>Total Note Balance After distribution :</b>	<b>\$825,524,216</b>

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

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 50%:	31.18%	22.10%
> 50%, up to and including 55%:	7.31%	6.94%
> 55%, up to and including 60%:	9.54%	9.44%
> 60%, up to and including 65%:	12.08%	12.87%
> 65%, up to and including 70%:	13.42%	14.63%
> 70%, up to and including 75%:	11.76%	13.62%
> 75%, up to and including 80%:	8.71%	10.57%
> 80%, up to and including 85%:	3.99%	6.05%
> 85%, up to and including 90%:	1.79%	3.39%
> 90%, up to and including 95%:	0.19%	0.34%
> 95%:	0.03%	0.05%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	9.75%	1.41%
> \$50,000, up to and including \$100,000:	16.18%	5.56%
> \$100,000, up to and including \$200,000:	26.41%	18.04%
> \$200,000, up to and including \$300,000:	21.35%	24.02%
> \$300,000, up to and including \$400,000:	13.77%	21.51%
> \$400,000, up to and including \$500,000:	7.21%	14.63%
> \$500,000, up to and including \$600,000:	2.87%	7.00%
> \$600,000, up to and including \$700,000:	1.42%	4.14%
> \$700,000, up to and including \$750,000:	0.43%	1.40%
> \$750,000:	0.62%	2.29%

<b>Seasoning Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
> 6 months, up to and including 12 months:	7.82%	9.47%
> 12 months, up to and including 18 months:	9.64%	11.33%
> 18 months, up to and including 24 months:	5.25%	6.59%
> 24 months, up to and including 30 months:	3.70%	4.61%
> 30 months, up to and including 36 months:	6.75%	7.93%
> 36 months, up to and including 48 months:	9.43%	10.00%
> 48 months, up to and including 60 months:	5.22%	5.30%
> 60 months:	52.18%	44.77%

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	0.40%	0.06%
> 5 years, up to and including 10 years:	2.54%	0.92%
> 10 years, up to and including 15 years:	5.68%	3.71%
> 15 years, up to and including 20 years:	10.82%	9.28%
> 20 years, up to and including 25 years:	46.16%	42.75%
> 25 years, up to and including 30 years:	34.40%	43.28%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	24.99%	23.65%
Gold Coast	5.81%	5.47%
Sunshine Coast	4.47%	4.18%
Queensland - Other	14.04%	10.87%
Sydney Metropolitan	16.26%	20.61%
N.S.W. - Other	6.51%	6.18%
Australian Capital Territory	2.38%	2.49%
Melbourne Metropolitan	9.83%	11.54%
Victoria - Other	2.73%	2.58%
Perth Metropolitan	7.58%	7.47%
W.A. - Other	0.67%	0.78%
Adelaide Metropolitan	2.87%	2.84%
S.A. - Other	0.54%	0.27%
Darwin Metropolitan	0.40%	0.29%
Hobart Metropolitan	0.56%	0.52%
Tasmania - Other	0.35%	0.27%

Loan Purpose	% number of loans	% value of loans
Construction	6.35%	8.87%
Home Improvement	0.48%	0.51%
Purchase Existing Property	63.03%	60.88%
Purchase New Property	0.75%	1.03%
Refinance	29.39%	28.71%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.08%	0.09%
> 30 days, up to and including 60 days:	0.03%	0.07%

Default Information for Monthly Period Ending 30 June 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	28.07%	0.00%

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