

Apollo Series 2022-1 Trust

Investor Report for the Monthly Period Ending 31 March 2023

Mortgage Portfolio Details	
First Day of Monthly Period:	01/03/2023
Last Day of Monthly Period:	31/03/2023
Total Current Balance:	\$644,765,465
Total Number of Loans:	3,099
Average Current Balance:	\$208,056
Highest Current Balance:	\$930,405
Weighted Average LVR:	59.52%
Weighted Average Seasoning (Months):	65.04
Weighted Average Remaining Term:	279.72
Weighted Average Variable Rate:	6.0356%
Weighted Average Fixed Rate:	2.4990%
Weighted Average Rate on All Loans:	5.1904%
Percentage (by value) of "Owner Occupied" Loans:	77.95%
Percentage (by value) of Metropolitan Securities:	68.92%
Percentage Mortgage Insured - Primary:	22.14%
Percentage Mortgage Not Insured:	77.86%
Percentage (by value) of Variable Rate Loans:	76.47%
Percentage (by value) of Interest Only Loans:	0.73%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$3,313,951
Principal Draw:	\$0
Total:	\$3,313,951
Trust Expenses for the Period:	
Servicing Fee:	\$155,840
Management Fee:	\$31,168
Custodian Fee:	\$12,467
Trustee Fee:	\$10,909
Trust Indemnification:	\$25

Swap Payments:	\$0
Facility Fees:	\$5,952
Class A Notes Coupon Payments:	\$2,463,263
Class AB Notes Coupon Payments:	\$159,977
Class B Notes Coupon Payments:	\$77,996
Class C Notes Coupon Payments:	\$48,758
Class D Notes Coupon Payments:	\$18,597
Class E Notes Coupon Payments:	\$21,325
Class F Notes Coupon Payments:	\$22,069
Total Expenses:	\$3,028,348
Residual Income:	\$285,603
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/03/2023
Last Day of Coupon Period (Distribution Date):	13/04/2023
Number of Days in Coupon Period:	31
Determination Date:	06/04/2023
Effective BBSW for Current Period:	3.5400%
Class A Notes Interest Margin over BBSW:	1.30%
Class A Notes Interest this Coupon Period:	\$2,463,263
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:	\$159,977
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:	\$77,996
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:	\$48,758
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:	\$18,597
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:	\$21,325
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:	\$22,069
Class F Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$4,081,420
Mortgage portfolio balance at start of period:	\$667,234,288
Less: Scheduled principal received during the period:	\$1,502,284
Less: Unscheduled principal received during the period:	\$21,756,508
Plus: Redraws:	\$789,969
Mortgage portfolio balance at close of period:	\$644,765,465
Value of full discharges during the period:	\$4,927,028

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$599,234,288
Class A Notes Balance before distribution (Stated):	\$599,234,288
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:	\$667,234,288

Current Weighted Average Security Coupon Rate:	4.9621%
Mortgage Principal Amount Distributed:	\$23,258,792
Repayment of Redraws:	\$789,969
Class A Notes Balance after distribution (Invested):	\$576,765,465
Class A Notes Balance after distribution (Stated):	\$576,765,465
Class A Notes Bond Factor after distribution:	0.737552
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 :	\$644,765,465

Facilities	
Liquidity Facility Limit	\$5,643,153
Drawn Amount	\$0
Redraw Facility Limit	\$3,701,101
Drawn Amount	\$0
Reserve	
Excess Revenue Reserve	\$0

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	36.56%	25.57%
> 50%, up to and including 55%:	8.07%	8.14%
> 55%, up to and including 60%:	11.26%	11.87%
> 60%, up to and including 65%:	11.55%	12.74%
> 65%, up to and including 70%:	11.75%	13.51%
> 70%, up to and including 75%:	10.87%	13.56%
> 75%, up to and including 80%:	6.16%	8.18%
> 80%, up to and including 85%:	2.61%	4.14%
> 85%, up to and including 90%:	1.03%	2.03%
> 90%, up to and including 95%:	0.10%	0.20%
> 95%:	0.03%	0.07%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	12.39%	1.68%
> \$50,000, up to and including \$100,000:	15.78%	5.68%
> \$100,000, up to and including \$200,000:	27.07%	19.47%
> \$200,000, up to and including \$300,000:	21.30%	25.39%
> \$300,000, up to and including \$400,000:	12.65%	20.96%
> \$400,000, up to and including \$500,000:	6.32%	13.57%
> \$500,000, up to and including \$600,000:	2.32%	6.00%
> \$600,000, up to and including \$700,000:	1.29%	4.01%
> \$700,000, up to and including \$750,000:	0.35%	1.22%
> \$750,000:	0.52%	2.02%

Seasoning Analysis	% number of loans	% value of loans
> 12 months, up to and including 18 months:	2.26%	2.91%
> 18 months, up to and including 24 months:	12.52%	14.86%
> 24 months, up to and including 30 months:	6.07%	7.26%
> 30 months, up to and including 36 months:	3.68%	4.69%
> 36 months, up to and including 48 months:	10.71%	12.73%
> 48 months, up to and including 60 months:	8.13%	8.23%
> 60 months:	56.63%	49.32%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.61%	0.09%
> 5 years, up to and including 10 years:	2.65%	0.99%
> 10 years, up to and including 15 years:	6.29%	4.29%
> 15 years, up to and including 20 years:	12.04%	10.45%
> 20 years, up to and including 25 years:	47.85%	45.18%
> 25 years, up to and including 30 years:	30.56%	38.99%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	24.17%	22.51%
Gold Coast	6.00%	5.57%
Sunshine Coast	4.36%	4.14%
Queensland - Other	14.13%	10.99%
Sydney Metropolitan	16.75%	21.44%
N.S.W. - Other	6.97%	6.79%
Australian Capital Territory	2.36%	2.62%
Melbourne Metropolitan	9.68%	11.13%
Victoria - Other	2.52%	2.34%
Perth Metropolitan	7.97%	7.70%
W.A. - Other	0.55%	0.75%
Adelaide Metropolitan	2.58%	2.56%
S.A. - Other	0.55%	0.28%
Darwin Metropolitan	0.48%	0.35%
Hobart Metropolitan	0.65%	0.60%
Tasmania - Other	0.29%	0.21%

Loan Purpose	% number of loans	% value of loans
Construction	6.03%	7.97%
Home Improvement	0.48%	0.53%
Purchase Existing Property	63.83%	61.72%
Purchase New Property	0.74%	1.07%
Refinance	28.91%	28.70%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.58%	0.68%
> 30 days, up to and including 60 days:	0.06%	0.10%
> 60 days, up to and including 90 days:	0.06%	0.04%
> 90 days:	0.03%	0.01%

Default Information for Monthly Period Ending 31 March 2023	
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	31.89%	28.40%

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