

Apollo Series 2022-1 Trust

Investor Report for the Monthly Period Ending 31 March 2024

Mortgage Portfolio Details	
First Day of Monthly Period:	01/03/2024
Last Day of Monthly Period:	31/03/2024
Total Current Balance:	\$459,153,365
Total Number of Loans:	2,383
Average Current Balance:	\$192,679
Highest Current Balance:	\$861,280
Weighted Average LVR:	56.73%
Weighted Average Seasoning (Months):	79.78
Weighted Average Remaining Term:	265.13
Weighted Average Variable Rate:	6.6686%
Weighted Average Fixed Rate:	2.9957%
Weighted Average Rate on All Loans:	6.1456%
Percentage (by value) of "Owner Occupied" Loans:	77.42%
Percentage (by value) of Metropolitan Securities:	67.29%
Percentage Mortgage Insured - Primary:	22.39%
Percentage Mortgage not Insured:	77.61%
Percentage (by value) of Variable Rate Loans:	86.04%
Percentage (by value) of Interest Only Loans:	0.89%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$2,815,397
Principal Draw:	\$0
Total:	\$2,815,397
Trust Expenses for the Period:	
Servicing Fee:	\$109,716
Management Fee:	\$21,943
Custodian Fee:	\$8,777
Trustee Fee:	\$8,176
Trust Indemnification:	\$25

Swap Payments:	\$0
Facility Fees:	\$4,381
Class A Notes Coupon Payments:	\$2,032,257
Class AB Notes Coupon Payments:	\$193,507
Class B Notes Coupon Payments:	\$93,762
Class C Notes Coupon Payments:	\$58,286
Class D Notes Coupon Payments:	\$22,117
Class E Notes Coupon Payments:	\$24,732
Class F Notes Coupon Payments:	\$25,233
Total Expenses:	\$2,602,913
Residual Income:	\$212,484
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/03/2024
Last Day of Coupon Period (Distribution Date):	15/04/2024
Number of Days in Coupon Period:	33
Determination Date:	10/04/2024
Effective BBSW for Current Period:	4.2950%
Class A Notes Interest Margin over BBSW:	1.30%
Class A Notes Interest this Coupon Period:	\$2,032,257
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:	\$193,507
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:	\$93,762
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:	\$58,286
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:	\$22,117
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:	\$24,732
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:	\$25,233
Class F Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,271,876
Mortgage portfolio balance at start of period:	\$469,751,444
Less: Scheduled principal received during the period:	\$1,085,336
Less: Unscheduled principal received during the period:	\$10,664,282
Plus: Redraws:	\$1,151,538
Mortgage portfolio balance at close of period:	\$459,153,365
Value of full discharges during the period:	\$1,696,382

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$401,751,444
Class A Notes Balance before distribution (Stated):	\$401,751,444
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:	\$469,751,444

Current Weighted Average Security Coupon Rate:	5.7684%
Mortgage Principal Amount Distributed:	\$11,749,618
Repayment of Redraws:	\$1,151,538
Class A Notes Balance after distribution (Invested):	\$391,153,365
Class A Notes Balance after distribution (Stated):	\$391,153,365
Class A Notes Bond Factor after distribution:	0.500196
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 :	\$459,153,365

Facilities	
Liquidity Facility Limit	\$3,871,468
Drawn Amount	\$0
Redraw Facility Limit	\$2,589,920
Drawn Amount	\$0
Reserve	
Excess Revenue Reserve	\$0

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	44.48%	31.62%
> 50%, up to and including 55%:	8.22%	8.89%
> 55%, up to and including 60%:	11.92%	12.80%
> 60%, up to and including 65%:	10.83%	13.16%
> 65%, up to and including 70%:	9.23%	11.60%
> 70%, up to and including 75%:	9.57%	12.49%
> 75%, up to and including 80%:	2.94%	4.37%
> 80%, up to and including 85%:	2.10%	3.62%
> 85%, up to and including 90%:	0.71%	1.46%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	14.98%	1.88%
> \$50,000, up to and including \$100,000:	16.28%	6.26%
> \$100,000, up to and including \$200,000:	27.65%	21.29%
> \$200,000, up to and including \$300,000:	20.94%	26.78%
> \$300,000, up to and including \$400,000:	10.99%	19.58%
> \$400,000, up to and including \$500,000:	5.62%	13.01%
> \$500,000, up to and including \$600,000:	1.64%	4.55%
> \$600,000, up to and including \$700,000:	1.43%	4.76%
> \$700,000, up to and including \$750,000:	0.13%	0.48%
> \$750,000:	0.34%	1.41%

Seasoning Analysis	% number of loans	% value of loans
> 24 months, up to and including 30 months:	2.31%	3.00%
> 30 months, up to and including 36 months:	10.20%	12.34%
> 36 months, up to and including 48 months:	8.31%	11.25%
> 48 months, up to and including 60 months:	10.66%	12.90%
> 60 months:	68.53%	60.51%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.05%	0.14%
> 5 years, up to and including 10 years:	3.23%	1.23%
> 10 years, up to and including 15 years:	7.97%	5.42%
> 15 years, up to and including 20 years:	17.33%	15.96%
> 20 years, up to and including 25 years:	49.52%	47.96%
> 25 years, up to and including 30 years:	20.90%	29.29%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	24.51%	22.71%
Gold Coast	6.29%	5.71%
Sunshine Coast	4.83%	4.69%
Queensland - Other	15.11%	11.85%
Sydney Metropolitan	15.57%	20.27%
N.S.W. - Other	7.26%	6.99%
Australian Capital Territory	2.35%	2.65%
Melbourne Metropolitan	8.98%	10.57%
Victoria - Other	2.48%	2.28%
Perth Metropolitan	8.18%	8.08%
W.A. - Other	0.55%	0.80%
Adelaide Metropolitan	2.35%	2.33%
S.A. - Other	0.59%	0.28%
Darwin Metropolitan	0.46%	0.37%
Hobart Metropolitan	0.29%	0.31%
Tasmania - Other	0.21%	0.11%

Loan Purpose	% number of loans	% value of loans
Construction	6.08%	8.04%
Home Improvement	0.42%	0.49%
Purchase Existing Property	65.38%	62.24%
Purchase New Property	0.92%	1.38%
Refinance	27.15%	27.80%
Refinance - Equity Takeout	0.04%	0.05%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.55%	0.68%
> 30 days, up to and including 60 days:	0.29%	0.41%
> 60 days, up to and including 90 days:	0.21%	0.35%
> 90 days:	0.25%	0.23%

Default Information for Monthly Period Ending 31 March 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	21.81%	24.41%

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