

Apollo Series 2022-1 Trust

Investor Report for the Monthly Period Ending 31 October 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/10/2022
Last Day of Monthly Period:	31/10/2022
Total Current Balance:	\$740,220,158
Total Number of Loans:	3,433
Average Current Balance:	\$215,619
Highest Current Balance:	\$938,103
Weighted Average LVR:	60.73%
Weighted Average Seasoning (Months):	59.57
Weighted Average Remaining Term:	285.18
Weighted Average Variable Rate:	5.2286%
Weighted Average Fixed Rate:	2.3563%
Weighted Average Rate on All Loans:	4.4127%
Percentage (by value) of "Owner Occupied" Loans:	78.09%
Percentage (by value) of Metropolitan Securities:	69.59%
Percentage Mortgage Insured - Primary:	23.08%
Percentage Not Mortgage Insured:	76.92%
Percentage (by value) of Variable Rate Loans:	71.89%
Percentage (by value) of Interest Only Loans:	0.93%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$3,315,466
Principal Draw:	\$0
Total:	\$3,315,466
Trust Expenses for the Period:	
Servicing Fee:	\$177,912
Management Fee:	\$35,582
Custodian Fee:	\$14,233
Trustee Fee:	\$12,856

Swap Payments:	\$0
Facility Fees:	\$6,901
Class A Notes Coupon Payments:	\$2,426,927
Class AB Notes Coupon Payments:	\$139,809
Class B Notes Coupon Payments:	\$68,798
Class C Notes Coupon Payments:	\$43,366
Class D Notes Coupon Payments:	\$16,664
Class E Notes Coupon Payments:	\$19,797
Class F Notes Coupon Payments:	\$20,881
Total Expenses:	\$2,983,727
Residual Income:	\$331,739
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/10/2022
Last Day of Coupon Period (Distribution Date):	14/11/2022
Number of Days in Coupon Period:	32
Determination Date:	09/11/2022
Effective BBSW for Current Period:	2.6903%
Class A Notes Interest Margin over BBSW:	1.30%
Class A Notes Interest this Coupon Period:	\$2,426,927
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:	\$139,809
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:	\$68,798
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:	\$43,366
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:	\$16,664
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:	\$19,797
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:	\$20,881
Class F Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$4,272,794
Mortgage portfolio balance at start of period:	\$761,735,818
Less: Scheduled principal received during the period:	\$1,699,987
Less: Unscheduled principal received during the period:	\$21,212,053
Plus: Redraws:	\$1,396,380
Mortgage portfolio balance at close of period:	\$740,220,158
Value of full discharges during the period:	\$7,042,996

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$693,735,818
Class A Notes Balance before distribution (Stated):	\$693,735,818
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:	\$761,735,818

Current Weighted Average Security Coupon Rate:	4.0973%
Mortgage Principal Amount Distributed:	\$22,912,041
Repayment of Redraws:	\$1,396,380
Class A Notes Balance after distribution (Invested):	\$672,220,158
Class A Notes Balance after distribution (Stated):	\$672,220,158
Class A Notes Bond Factor after distribution:	0.859617
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 :	\$740,220,158

Facilities	
Liquidity Facility Limit	\$6,245,432
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%:	34.11%	23.93%
> 50%, up to and including 55%:	8.13%	7.88%
> 55%, up to and including 60%:	9.93%	10.30%
> 60%, up to and including 65%:	11.71%	12.61%
> 65%, up to and including 70%:	12.55%	14.03%
> 70%, up to and including 75%:	10.92%	13.10%
> 75%, up to and including 80%:	7.89%	10.07%
> 80%, up to and including 85%:	3.20%	5.10%
> 85%, up to and including 90%:	1.37%	2.63%
> 90%, up to and including 95%:	0.15%	0.30%
> 95%:	0.03%	0.06%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	11.04%	1.54%
> \$50,000, up to and including \$100,000:	15.93%	5.55%
> \$100,000, up to and including \$200,000:	26.68%	18.64%
> \$200,000, up to and including \$300,000:	21.21%	24.41%
> \$300,000, up to and including \$400,000:	13.11%	20.97%
> \$400,000, up to and including \$500,000:	6.99%	14.53%
> \$500,000, up to and including \$600,000:	2.62%	6.55%
> \$600,000, up to and including \$700,000:	1.43%	4.27%
> \$700,000, up to and including \$750,000:	0.47%	1.56%
> \$750,000:	0.52%	1.99%

Seasoning Analysis	% number of loans	% value of loans
> 12 months, up to and including 18 months:	12.06%	14.35%
> 18 months, up to and including 24 months:	7.17%	8.62%
> 24 months, up to and including 30 months:	4.37%	5.68%
> 30 months, up to and including 36 months:	5.74%	7.23%
> 36 months, up to and including 48 months:	9.64%	10.24%
> 48 months, up to and including 60 months:	7.81%	8.16%
> 60 months:	53.22%	45.71%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.41%	0.08%
> 5 years, up to and including 10 years:	2.71%	0.89%
> 10 years, up to and including 15 years:	6.06%	3.98%
> 15 years, up to and including 20 years:	10.95%	9.36%
> 20 years, up to and including 25 years:	46.64%	43.31%
> 25 years, up to and including 30 years:	33.24%	42.38%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	24.70%	23.12%
Gold Coast	5.74%	5.33%
Sunshine Coast	4.63%	4.16%
Queensland - Other	14.07%	10.88%
Sydney Metropolitan	16.69%	21.37%
N.S.W. - Other	6.82%	6.55%
Australian Capital Territory	2.45%	2.65%
Melbourne Metropolitan	9.50%	11.22%
Victoria - Other	2.56%	2.38%
Perth Metropolitan	7.72%	7.58%
W.A. - Other	0.50%	0.66%
Adelaide Metropolitan	2.85%	2.80%
S.A. - Other	0.50%	0.26%
Darwin Metropolitan	0.44%	0.32%
Hobart Metropolitan	0.58%	0.53%
Tasmania - Other	0.26%	0.19%

Loan Purpose	% number of loans	% value of loans
Construction	6.38%	8.61%
Home Improvement	0.47%	0.52%
Purchase Existing Property	63.24%	61.37%
Purchase New Property	0.70%	0.97%
Refinance	29.22%	28.53%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.23%	0.32%
> 60 days, up to and including 90 days:	0.03%	0.00%

Default Information for Monthly Period Ending 31 October 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	27.17%	24.22%

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