

Apollo Series 2022-1 Trust

Investor Report for the Monthly Period Ending 30 September 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/09/2022
Last Day of Monthly Period:	30/09/2022
Total Current Balance:	\$761,735,818
Total Number of Loans:	3,509
Average Current Balance:	\$217,081
Highest Current Balance:	\$939,759
Weighted Average LVR:	60.93%
Weighted Average Seasoning (Months):	58.39
Weighted Average Remaining Term:	286.29
Weighted Average Variable Rate:	5.0200%
Weighted Average Fixed Rate:	2.3420%
Weighted Average Rate on All Loans:	4.2507%
Percentage (by value) of "Owner Occupied" Loans:	78.11%
Percentage (by value) of Metropolitan Securities:	69.83%
Percentage Mortgage Insured - Primary:	23.19%
Percentage Not Mortgage Insured:	76.81%
Percentage (by value) of Variable Rate Loans:	71.44%
Percentage (by value) of Interest Only Loans:	0.84%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$3,064,883
Principal Draw:	\$0
Total:	\$3,064,883
Trust Expenses for the Period:	
Servicing Fee:	\$176,455
Management Fee:	\$35,291
Custodian Fee:	\$14,116
Trustee Fee:	\$12,352
Trust Indemnification:	\$25

Swap Payments:	\$86,797
Facility Fees:	\$6,470
Class A Notes Coupon Payments:	\$2,153,794
Class AB Notes Coupon Payments:	\$122,313
Class B Notes Coupon Payments:	\$60,447
Class C Notes Coupon Payments:	\$38,247
Class D Notes Coupon Payments:	\$14,746
Class E Notes Coupon Payments:	\$17,794
Class F Notes Coupon Payments:	\$18,919
Total Expenses:	\$2,757,767
Residual Income:	\$307,115
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/09/2022
Last Day of Coupon Period (Distribution Date):	13/10/2022
Number of Days in Coupon Period:	30
Determination Date:	10/10/2022
Effective BBSW for Current Period:	2.3769%
Class A Notes Interest Margin over BBSW:	1.30%
Class A Notes Interest this Coupon Period:	\$2,153,794
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:	\$122,313
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:	\$60,447
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:	\$38,247
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:	\$14,746
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:	\$17,794
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:	\$18,919
Class F Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$4,259,235
Mortgage portfolio balance at start of period:	\$780,679,004
Less: Scheduled principal received during the period:	\$1,953,643
Less: Unscheduled principal received during the period:	\$18,004,052
Plus: Redraws:	\$1,014,509
Mortgage portfolio balance at close of period:	\$761,735,818
Value of full discharges during the period:	\$3,541,381

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$712,679,004
Class A Notes Balance before distribution (Stated):	\$712,679,004
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:	\$780,679,004

Current Weighted Average Security Coupon Rate:	3.7813%
Mortgage Principal Amount Distributed:	\$19,957,694
Repayment of Redraws:	\$1,014,509
Class A Notes Balance after distribution (Invested):	\$693,735,818
Class A Notes Balance after distribution (Stated):	\$693,735,818
Class A Notes Bond Factor after distribution:	0.887130
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 :	\$761,735,818

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%:	33.51%	23.68%
> 50%, up to and including 55%:	8.06%	7.80%
> 55%, up to and including 60%:	9.72%	10.09%
> 60%, up to and including 65%:	11.48%	12.24%
> 65%, up to and including 70%:	13.17%	14.55%
> 70%, up to and including 75%:	11.00%	13.05%
> 75%, up to and including 80%:	8.09%	10.27%
> 80%, up to and including 85%:	3.42%	5.34%
> 85%, up to and including 90%:	1.40%	2.69%
> 90%, up to and including 95%:	0.11%	0.23%
> 95%:	0.03%	0.06%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	10.63%	1.48%
> \$50,000, up to and including \$100,000:	16.04%	5.56%
> \$100,000, up to and including \$200,000:	26.45%	18.32%
> \$200,000, up to and including \$300,000:	21.37%	24.46%
> \$300,000, up to and including \$400,000:	13.37%	21.23%
> \$400,000, up to and including \$500,000:	6.95%	14.34%
> \$500,000, up to and including \$600,000:	2.79%	6.92%
> \$600,000, up to and including \$700,000:	1.42%	4.22%
> \$700,000, up to and including \$750,000:	0.43%	1.42%
> \$750,000:	0.54%	2.04%

Seasoning Analysis	% number of loans	% value of loans
> 6 months, up to and including 12 months:	2.14%	2.70%
> 12 months, up to and including 18 months:	11.37%	13.34%
> 18 months, up to and including 24 months:	6.93%	8.74%
> 24 months, up to and including 30 months:	3.93%	4.89%
> 30 months, up to and including 36 months:	6.04%	7.61%
> 36 months, up to and including 48 months:	9.55%	10.03%
> 48 months, up to and including 60 months:	7.18%	7.51%
> 60 months:	52.86%	45.18%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.40%	0.08%
> 5 years, up to and including 10 years:	2.65%	0.88%
> 10 years, up to and including 15 years:	5.93%	3.86%
> 15 years, up to and including 20 years:	10.91%	9.36%
> 20 years, up to and including 25 years:	46.45%	42.92%
> 25 years, up to and including 30 years:	33.66%	42.90%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.08%	23.67%
Gold Coast	5.64%	5.26%
Sunshine Coast	4.56%	4.09%
Queensland - Other	14.08%	10.83%
Sydney Metropolitan	16.56%	21.26%
N.S.W. - Other	6.73%	6.44%
Australian Capital Territory	2.42%	2.58%
Melbourne Metropolitan	9.49%	11.15%
Victoria - Other	2.62%	2.42%
Perth Metropolitan	7.72%	7.51%
W.A. - Other	0.51%	0.68%
Adelaide Metropolitan	2.82%	2.78%
S.A. - Other	0.48%	0.26%
Darwin Metropolitan	0.43%	0.31%
Hobart Metropolitan	0.60%	0.56%
Tasmania - Other	0.26%	0.19%

Loan Purpose	% number of loans	% value of loans
Construction	6.36%	8.56%
Home Improvement	0.46%	0.51%
Purchase Existing Property	63.15%	61.21%
Purchase New Property	0.71%	1.00%
Refinance	29.32%	28.73%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.11%	0.15%
> 60 days, up to and including 90 days:	0.03%	0.00%

Default Information for Monthly Period Ending 30 September 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	23.26%	25.18%

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