

Apollo Series 2022-1 Trust

Investor Report for the Monthly Period Ending 30 April 2024

Mortgage Portfolio Details	
First Day of Monthly Period:	01/04/2024
Last Day of Monthly Period:	30/04/2024
Total Current Balance:	\$449,384,932
Total Number of Loans:	2,341
Average Current Balance:	\$191,963
Highest Current Balance:	\$860,473
Weighted Average LVR:	56.58%
Weighted Average Seasoning (Months):	81.00
Weighted Average Remaining Term:	264.29
Weighted Average Variable Rate:	6.6646%
Weighted Average Fixed Rate:	3.0328%
Weighted Average Rate on All Loans:	6.1681%
Percentage (by value) of "Owner Occupied" Loans:	77.29%
Percentage (by value) of Metropolitan Securities:	67.30%
Percentage Mortgage Insured - Primary:	22.67%
Percentage Mortgage not Insured	77.33%
Percentage (by value) of Variable Rate Loans:	86.80%
Percentage (by value) of Interest Only Loans:	0.91%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$2,598,326
Principal Draw:	\$0
Total:	\$2,598,326
Trust Expenses for the Period:	
Servicing Fee:	\$103,781
Management Fee:	\$20,756
Custodian Fee:	\$8,303
Trustee Fee:	\$6,780

Swap Payments:	\$253,579
Facility Fees:	\$3,718
Class A Notes Coupon Payments:	\$1,678,972
Class AB Notes Coupon Payments:	\$164,198
Class B Notes Coupon Payments:	\$79,560
Class C Notes Coupon Payments:	\$49,458
Class D Notes Coupon Payments:	\$18,767
Class E Notes Coupon Payments:	\$20,986
Class F Notes Coupon Payments:	\$21,411
Total Expenses:	\$2,430,269
Residual Income:	\$168,057
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/04/2024
Last Day of Coupon Period (Distribution Date):	13/05/2024
Number of Days in Coupon Period:	28
Determination Date:	08/05/2024
Effective BBSW for Current Period:	4.2954%
Class A Notes Interest Margin over BBSW:	1.30%
Class A Notes Interest this Coupon Period:	\$1,678,972
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:	\$164,198
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:	\$79,560
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:	\$49,458
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:	\$18,767
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:	\$20,986
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:	\$21,411
Class F Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,220,303
Mortgage portfolio balance at start of period:	\$459,153,365
Less: Scheduled principal received during the period:	\$893,379
Less: Unscheduled principal received during the period:	\$9,748,808
Plus: Redraws:	\$873,755
Mortgage portfolio balance at close of period:	\$449,384,932
Value of full discharges during the period:	\$4,236,103

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$391,153,365
Class A Notes Balance before distribution (Stated):	\$391,153,365
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:	\$459,153,365

Current Weighted Average Security Coupon Rate:	5.7728%
Mortgage Principal Amount Distributed:	\$10,642,188
Repayment of Redraws:	\$873,755
Class A Notes Balance after distribution (Invested):	\$381,384,932
Class A Notes Balance after distribution (Stated):	\$381,384,932
Class A Notes Bond Factor after distribution:	0.487705
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 :	\$449,384,932

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%:	45.19%	32.09%
> 50%, up to and including 55%:	7.99%	8.93%
> 55%, up to and including 60%:	11.41%	12.14%
> 60%, up to and including 65%:	10.98%	13.42%
> 65%, up to and including 70%:	9.87%	12.52%
> 70%, up to and including 75%:	8.89%	11.45%
> 75%, up to and including 80%:	3.03%	4.69%
> 80%, up to and including 85%:	1.92%	3.27%
> 85%, up to and including 90%:	0.73%	1.49%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	15.29%	1.91%
> \$50,000, up to and including \$100,000:	16.45%	6.37%
> \$100,000, up to and including \$200,000:	27.21%	21.12%
> \$200,000, up to and including \$300,000:	21.02%	26.97%
> \$300,000, up to and including \$400,000:	11.06%	19.78%
> \$400,000, up to and including \$500,000:	5.47%	12.69%
> \$500,000, up to and including \$600,000:	1.62%	4.53%
> \$600,000, up to and including \$700,000:	1.41%	4.70%
> \$700,000, up to and including \$750,000:	0.13%	0.49%
> \$750,000:	0.34%	1.44%

Seasoning Analysis	% number of loans	% value of loans
> 30 months, up to and including 36 months:	11.32%	14.00%
> 36 months, up to and including 48 months:	8.80%	11.52%
> 48 months, up to and including 60 months:	10.72%	13.17%
> 60 months:	69.16%	61.30%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.98%	0.13%
> 5 years, up to and including 10 years:	3.33%	1.26%
> 10 years, up to and including 15 years:	7.86%	5.36%
> 15 years, up to and including 20 years:	17.86%	16.52%
> 20 years, up to and including 25 years:	49.64%	48.05%
> 25 years, up to and including 30 years:	20.33%	28.67%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	24.39%	22.63%
Gold Coast	6.15%	5.60%
Sunshine Coast	4.91%	4.79%
Queensland - Other	15.12%	11.83%
Sydney Metropolitan	15.63%	20.35%
N.S.W. - Other	7.30%	7.01%
Australian Capital Territory	2.39%	2.70%
Melbourne Metropolitan	8.93%	10.38%
Victoria - Other	2.52%	2.32%
Perth Metropolitan	8.33%	8.22%
W.A. - Other	0.56%	0.82%
Adelaide Metropolitan	2.39%	2.37%
S.A. - Other	0.60%	0.29%
Darwin Metropolitan	0.38%	0.33%
Hobart Metropolitan	0.30%	0.32%
Tasmania - Other	0.09%	0.04%

Loan Purpose	% number of loans	% value of loans
Construction	6.15%	8.11%
Home Improvement	0.43%	0.50%
Purchase Existing Property	65.19%	62.07%
Purchase New Property	0.94%	1.40%
Refinance	27.25%	27.86%
Refinance - Equity Takeout	0.04%	0.06%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.56%	0.74%
> 30 days, up to and including 60 days:	0.13%	0.10%
> 60 days, up to and including 90 days:	0.17%	0.40%
> 90 days:	0.26%	0.29%

Default Information for Monthly Period Ending 30 April 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	20.92%	23.73%

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