

Apollo Series 2023-1 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:	\$738,255,930
Total Number of Loans:	3,251
Average Current Balance:	\$227,086
Highest Current Balance:	\$989,044
Weighted Average LVR:	59.25%
Weighted Average Seasoning (Months):	68.53
Weighted Average Remaining Term:	276.58
Weighted Average Variable Rate:	6.6611%
Weighted Average Fixed Rate:	3.2879%
Weighted Average Rate on All Loans:	6.2811%
Percentage (by value) of "Owner Occupied" Loans:	77.18%
Percentage (by value) of Metropolitan Securities:	66.99%
Percentage Mortgage Insured - Primary:	26.82%
Percentage Mortgage not Insured:	73.18%
Percentage (by value) of Variable Rate Loans:	88.82%
Percentage (by value) of Interest Only Loans:	5.92%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$4,244,292
Principal Draw:	\$0
Total:	\$4,244,292
Trust Expenses for the Period:	
Servicing Fee:	\$170,048
Management Fee:	\$34,010
Custodian Fee:	\$13,604
Trustee Fee:	\$11,110

Swap Payments:	\$407,177
Facility Fees:	\$5,815
Class A Notes Coupon Payments:	\$2,885,905
Class AB Notes Coupon Payments:	\$202,379
Class B Notes Coupon Payments:	\$114,998
Class C Notes Coupon Payments:	\$61,335
Class D Notes Coupon Payments:	\$26,068
Class E Notes Coupon Payments:	\$23,694
Class F Notes Coupon Payments:	\$25,880
Total Expenses:	\$3,982,022
Residual Income:	\$262,270
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:	\$2,885,905
Class A Notes Unpaid Interest from prior Coupon Periods:	\$0
Class AB Notes Interest Margin over BBSW:	2.30%
Class AB Notes Interest this Coupon Period:	\$202,379
Class AB Notes Unpaid Interest from prior Coupon Periods:	\$0
Class B Notes Interest Margin over BBSW:	3.20%
Class B Notes Interest this Coupon Period:	\$114,998
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0
Class C Notes Interest Margin over BBSW:	3.70%
Class C Notes Interest this Coupon Period:	\$61,335
Class C Notes Unpaid Interest from prior Coupon Periods:	\$0
Class D Notes Interest Margin over BBSW:	4.20%
Class D Notes Interest this Coupon Period:	\$26,068
Class D Notes Unpaid Interest from prior Coupon Periods:	\$0
Class E Notes Interest Margin over BBSW:	6.00%
Class E Notes Interest this Coupon Period:	\$23,694
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0
Class F Notes Interest Margin over BBSW:	6.95%
Class F Notes Interest this Coupon Period:	\$25,880
Class F Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$5,167,038
Mortgage portfolio balance at start of period:	\$752,334,976
Less: Scheduled principal received during the period:	\$1,613,962
Less: Unscheduled principal received during the period:	\$15,151,545
Plus: Redraws:	\$2,686,460
Mortgage portfolio balance at close of period:	\$738,255,930
Value of full discharges during the period:	\$2,053,745

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$672,334,976
Class A Notes Balance before distribution (Stated):	\$672,334,976
Class AB Notes Balance before distribution (Invested):	\$40,000,000
Class AB Notes Balance before distribution (Stated):	\$40,000,000
Class B Notes Balance before distribution (Invested):	\$20,000,000
Class B Notes Balance before distribution (Stated):	\$20,000,000
Class C Notes Balance before distribution (Invested):	\$10,000,000
Class C Notes Balance before distribution (Stated):	\$10,000,000
Class D Notes Balance before distribution (Invested):	\$4,000,000
Class D Notes Balance before distribution (Stated):	\$4,000,000
Class E Notes Balance before distribution (Invested):	\$3,000,000
Class E Notes Balance before distribution (Stated):	\$3,000,000
Class F Notes Balance before distribution (Invested):	\$3,000,000
Class F Notes Balance before distribution (Stated):	\$3,000,000
Total Invested Note Balance before distribution:	\$752,334,976

Current Weighted Average Security Coupon Rate:	5.7877%
Mortgage Principal Amount Distributed:	\$16,765,507
Repayment of Redraws:	\$2,686,460
Class A Notes Balance after distribution (Invested):	\$658,255,930
Class A Notes Balance after distribution (Stated):	\$658,255,930
Class A Notes Bond Factor after distribution:	0.715496
Class AB Notes Balance after distribution (Invested):	\$40,000,000
Class AB Notes Balance after distribution (Stated):	\$40,000,000
Class AB Notes Bond Factor after distribution:	1.000000
Class B Notes Balance after distribution (Invested):	\$20,000,000
Class B Notes Balance after distribution (Stated):	\$20,000,000
Class B Notes Bond Factor after distribution:	1.000000
Class C Notes Balance after distribution (Invested):	\$10,000,000
Class C Notes Balance after distribution (Stated):	\$10,000,000
Class C Notes Bond Factor after distribution:	1.000000
Class D Notes Balance after distribution (Invested):	\$4,000,000
Class D Notes Balance after distribution (Stated):	\$4,000,000
Class D Notes Bond Factor after distribution:	1.000000
Class E Notes Balance after distribution (Invested):	\$3,000,000
Class E Notes Balance after distribution (Stated):	\$3,000,000
Class E Notes Bond Factor after distribution:	1.000000
Class F Notes Balance after distribution (Invested):	\$3,000,000
Class F Notes Balance after distribution (Stated):	\$3,000,000
Class F Notes Bond Factor after distribution:	1.000000
Total Note Balance After distribution :	\$738,255,930

Facilities	
Liquidity Facility Limit	\$6,179,276
Drawn Amount	\$0
Redraw Facility Limit	\$3,927,217
Drawn Amount	\$0

Reserve	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$0

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	40.42%	27.57%
> 50%, up to and including 55%:	8.18%	8.99%
> 55%, up to and including 60%:	8.58%	9.33%
> 60%, up to and including 65%:	9.66%	11.12%
> 65%, up to and including 70%:	11.72%	13.60%
> 70%, up to and including 75%:	10.67%	13.32%
> 75%, up to and including 80%:	5.72%	8.42%
> 80%, up to and including 85%:	4.00%	5.93%
> 85%, up to and including 90%:	1.05%	1.71%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	11.26%	1.31%
> \$50,000, up to and including \$100,000:	13.41%	4.43%
> \$100,000, up to and including \$200,000:	25.01%	16.31%
> \$200,000, up to and including \$300,000:	22.12%	24.15%
> \$300,000, up to and including \$400,000:	14.36%	21.94%
> \$400,000, up to and including \$500,000:	7.69%	15.08%
> \$500,000, up to and including \$600,000:	3.41%	8.12%
> \$600,000, up to and including \$700,000:	1.41%	4.02%
> \$700,000, up to and including \$750,000:	0.52%	1.68%
> \$750,000:	0.80%	2.97%

Seasoning Analysis	% number of loans	% value of loans
> 18 months, up to and including 24 months:	6.40%	8.51%
> 24 months, up to and including 30 months:	5.75%	6.68%
> 30 months, up to and including 36 months:	5.38%	6.05%
> 36 months, up to and including 48 months:	17.81%	21.18%
> 48 months, up to and including 60 months:	11.66%	13.20%
> 60 months:	53.00%	44.38%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.71%	0.13%
> 5 years, up to and including 10 years:	3.66%	1.14%
> 10 years, up to and including 15 years:	7.78%	4.63%
> 15 years, up to and including 20 years:	18.03%	14.52%
> 20 years, up to and including 25 years:	36.82%	36.81%
> 25 years, up to and including 30 years:	33.01%	42.76%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.93%	24.25%
Gold Coast	3.78%	3.24%
Sunshine Coast	3.26%	2.96%
Queensland - Other	17.04%	13.05%
Sydney Metropolitan	12.61%	16.43%
N.S.W. - Other	7.47%	7.88%
Australian Capital Territory	2.03%	2.16%
Melbourne Metropolitan	9.54%	11.88%
Victoria - Other	3.41%	3.09%
Perth Metropolitan	8.15%	8.79%
W.A. - Other	1.51%	1.33%
Adelaide Metropolitan	2.95%	2.64%
S.A. - Other	0.92%	0.91%
Darwin Metropolitan	0.34%	0.27%
Hobart Metropolitan	0.37%	0.57%
Tasmania - Other	0.68%	0.54%

Loan Purpose	% number of loans	% value of loans
Construction	5.35%	6.83%
Equity Takeout	0.03%	0.03%
Home Improvement	0.22%	0.20%
Purchase Existing Property	63.30%	60.27%
Purchase New Property	1.02%	1.46%
Refinance	30.02%	31.22%
Refinance - Home Improvement	0.06%	0.01%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.05%	1.15%
> 30 days, up to and including 60 days:	0.18%	0.15%
> 60 days, up to and including 90 days:	0.15%	0.19%
> 90 days:	0.18%	0.19%

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	18.20%	19.88%

The 2023-01 Series Trust complies with Article 405 of Reg 575/2013