

Apollo Series 2023-1 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:	\$752,334,976
Total Number of Loans:	3,304
Average Current Balance:	\$227,704
Highest Current Balance:	\$989,044
Weighted Average LVR:	59.38%
Weighted Average Seasoning (Months):	67.49
Weighted Average Remaining Term:	277.63
Weighted Average Variable Rate:	6.6638%
Weighted Average Fixed Rate:	3.2786%
Weighted Average Rate on All Loans:	6.2720%
Percentage (by value) of "Owner Occupied" Loans:	77.17%
Percentage (by value) of Metropolitan Securities:	67.09%
Percentage Mortgage Insured - Primary:	27.02%
Percentage Mortgage not Insured:	72.98%
Percentage (by value) of Variable Rate Loans:	88.85%
Percentage (by value) of Interest Only Loans:	6.08%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$4,629,319
Principal Draw:	\$0
Total:	\$4,629,319
Trust Expenses for the Period:	
Servicing Fee:	\$180,405
Management Fee:	\$36,081
Custodian Fee:	\$14,432
Trustee Fee:	\$13,443
Trust Indemnification:	\$25

Swap Payments:	\$0
Facility Fees:	\$6,853
Class A Notes Coupon Payments:	\$3,502,549
Class AB Notes Coupon Payments:	\$238,504
Class B Notes Coupon Payments:	\$135,526
Class C Notes Coupon Payments:	\$72,284
Class D Notes Coupon Payments:	\$30,722
Class E Notes Coupon Payments:	\$27,923
Class F Notes Coupon Payments:	\$30,500
Total Expenses:	\$4,289,248
Residual Income:	\$340,071
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:	\$3,502,549
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:	\$238,504
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:	\$135,526
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:	\$72,284
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:	\$30,722
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:	\$27,923
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:	\$30,500
Class F Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$5,241,321
Mortgage portfolio balance at start of period:	\$772,409,559
Less: Scheduled principal received during the period:	\$1,958,216
Less: Unscheduled principal received during the period:	\$20,480,193
Plus: Redraws:	\$2,363,825
Mortgage portfolio balance at close of period:	\$752,334,976
Value of full discharges during the period:	\$4,321,754

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$692,409,559
Class A Notes Balance before distribution (Stated):	\$692,409,559
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:	\$772,409,559

Current Weighted Average Security Coupon Rate:	5.7823%
Mortgage Principal Amount Distributed:	\$22,438,409
Repayment of Redraws:	\$2,363,825
Class A Notes Balance after distribution (Invested):	\$672,334,976
Class A Notes Balance after distribution (Stated):	\$672,334,976
Class A Notes Bond Factor after distribution:	0.730799
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 :	\$752,334,976

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%:	40.62%	27.55%
> 50%, up to and including 55%:	7.75%	8.67%
> 55%, up to and including 60%:	8.23%	9.00%
> 60%, up to and including 65%:	9.78%	11.33%
> 65%, up to and including 70%:	11.38%	13.18%
> 70%, up to and including 75%:	11.23%	13.91%
> 75%, up to and including 80%:	5.84%	8.53%
> 80%, up to and including 85%:	4.21%	6.18%
> 85%, up to and including 90%:	0.97%	1.66%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	11.17%	1.31%
> \$50,000, up to and including \$100,000:	13.38%	4.41%
> \$100,000, up to and including \$200,000:	25.00%	16.30%
> \$200,000, up to and including \$300,000:	22.22%	24.23%
> \$300,000, up to and including \$400,000:	14.35%	21.89%
> \$400,000, up to and including \$500,000:	7.78%	15.22%
> \$500,000, up to and including \$600,000:	3.42%	8.12%
> \$600,000, up to and including \$700,000:	1.39%	3.95%
> \$700,000, up to and including \$750,000:	0.48%	1.55%
> \$750,000:	0.82%	3.02%

Seasoning Analysis	% number of loans	% value of loans
> 18 months, up to and including 24 months:	7.17%	9.40%
> 24 months, up to and including 30 months:	6.39%	7.11%
> 30 months, up to and including 36 months:	4.39%	4.96%
> 36 months, up to and including 48 months:	18.86%	22.84%
> 48 months, up to and including 60 months:	10.93%	11.93%
> 60 months:	52.27%	43.76%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.64%	0.12%
> 5 years, up to and including 10 years:	3.60%	1.13%
> 10 years, up to and including 15 years:	7.75%	4.57%
> 15 years, up to and including 20 years:	17.62%	14.17%
> 20 years, up to and including 25 years:	36.89%	36.74%
> 25 years, up to and including 30 years:	33.50%	43.28%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.91%	24.28%
Gold Coast	3.78%	3.27%
Sunshine Coast	3.24%	2.90%
Queensland - Other	17.07%	13.12%
Sydney Metropolitan	12.59%	16.49%
N.S.W. - Other	7.54%	7.76%
Australian Capital Territory	2.00%	2.13%
Melbourne Metropolitan	9.53%	11.86%
Victoria - Other	3.39%	3.09%
Perth Metropolitan	8.05%	8.71%
W.A. - Other	1.48%	1.31%
Adelaide Metropolitan	3.03%	2.72%
S.A. - Other	0.94%	0.90%
Darwin Metropolitan	0.33%	0.27%
Hobart Metropolitan	0.42%	0.62%
Tasmania - Other	0.70%	0.55%

Loan Purpose	% number of loans	% value of loans
Construction	5.36%	6.83%
Equity Takeout	0.03%	0.03%
Home Improvement	0.21%	0.19%
Purchase Existing Property	63.17%	60.21%
Purchase New Property	1.00%	1.43%
Refinance	30.18%	31.29%
Refinance - Home Improvement	0.06%	0.01%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.82%	1.10%
> 30 days, up to and including 60 days:	0.24%	0.21%
> 60 days, up to and including 90 days:	0.12%	0.18%
> 90 days:	0.15%	0.15%

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	24.84%	21.33%

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