

Apollo Series 2023-1 Trust

Investor Report for the Monthly Period Ending 31 May 2024

Mortgage Portfolio Details	
First Day of Monthly Period:	01/05/2024
Last Day of Monthly Period:	31/05/2024
Total Current Balance:	\$720,358,402
Total Number of Loans:	3,180
Average Current Balance:	\$226,528
Highest Current Balance:	\$987,245
Weighted Average LVR:	59.01%
Weighted Average Seasoning (Months):	69.77
Weighted Average Remaining Term:	275.43
Weighted Average Variable Rate:	6.6594%
Weighted Average Fixed Rate:	3.3297%
Weighted Average Rate on All Loans:	6.2922%
Percentage (by value) of "Owner Occupied" Loans:	77.52%
Percentage (by value) of Metropolitan Securities:	66.85%
Percentage Mortgage Insured - Primary:	27.08%
Percentage Mortgage Insured - Pool:	72.92%
Percentage (by value) of Variable Rate Loans:	89.14%
Percentage (by value) of Interest Only Loans:	5.90%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$4,183,199
Principal Draw:	\$0
Total:	\$4,183,199
Trust Expenses for the Period:	
Servicing Fee:	\$172,428
Management Fee:	\$34,486
Trust Indemnification:	\$34,241
Custodian Fee:	\$13,794
Trustee Fee:	\$12,070

Swap Payments:	\$0
Facility Fees:	\$6,438
Class A Notes Coupon Payments:	\$3,129,823
Class AB Notes Coupon Payments:	\$224,161
Class B Notes Coupon Payments:	\$127,368
Class C Notes Coupon Payments:	\$67,931
Class D Notes Coupon Payments:	\$28,871
Class E Notes Coupon Payments:	\$26,240
Class F Notes Coupon Payments:	\$28,660
Total Expenses:	\$3,906,511
Residual Income:	\$276,688
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/05/2024
Last Day of Coupon Period (Distribution Date):	13/06/2024
Number of Days in Coupon Period:	31
Determination Date:	07/06/2024
Effective BBSW for Current Period:	4.2983%
Class A Notes Interest Margin over BBSW:	1.30%
Class A Notes Interest this Coupon Period:	\$3,129,823
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:	\$224,161
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:	\$127,368
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:	\$67,931
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:	\$28,871
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:	\$26,240
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:	\$28,660
Class F Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$5,048,879
Mortgage portfolio balance at start of period:	\$738,255,930
Less: Scheduled principal received during the period:	\$1,795,906
Less: Unscheduled principal received during the period:	\$18,671,196
Plus: Redraws:	\$2,569,574
Mortgage portfolio balance at close of period:	\$720,358,402
Value of full discharges during the period:	\$2,409,880

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$658,255,930
Class A Notes Balance before distribution (Stated):	\$658,255,930
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:	\$738,255,930

Current Weighted Average Security Coupon Rate:	5.7942%
Mortgage Principal Amount Distributed:	\$20,467,102
Repayment of Redraws:	\$2,569,574
Class A Notes Balance after distribution (Invested):	\$640,358,402
Class A Notes Balance after distribution (Stated):	\$640,358,402
Class A Notes Bond Factor after distribution:	0.696042
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 :	\$720,358,402

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%:	40.94%	27.78%
> 50%, up to and including 55%:	8.14%	9.08%
> 55%, up to and including 60%:	8.65%	9.50%
> 60%, up to and including 65%:	9.91%	11.35%
> 65%, up to and including 70%:	11.67%	13.82%
> 70%, up to and including 75%:	10.22%	12.65%
> 75%, up to and including 80%:	5.60%	8.38%
> 80%, up to and including 85%:	3.93%	5.82%
> 85%, up to and including 90%:	0.94%	1.62%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	11.29%	1.32%
> \$50,000, up to and including \$100,000:	13.65%	4.50%
> \$100,000, up to and including \$200,000:	24.91%	16.29%
> \$200,000, up to and including \$300,000:	21.98%	24.03%
> \$300,000, up to and including \$400,000:	14.37%	21.97%
> \$400,000, up to and including \$500,000:	7.70%	15.14%
> \$500,000, up to and including \$600,000:	3.33%	7.96%
> \$600,000, up to and including \$700,000:	1.42%	4.03%
> \$700,000, up to and including \$750,000:	0.53%	1.71%
> \$750,000:	0.82%	3.04%

Seasoning Analysis	% number of loans	% value of loans
> 18 months, up to and including 24 months:	5.44%	7.40%
> 24 months, up to and including 30 months:	5.35%	6.27%
> 30 months, up to and including 36 months:	6.10%	7.00%
> 36 months, up to and including 48 months:	16.76%	20.13%
> 48 months, up to and including 60 months:	11.70%	13.39%
> 60 months:	54.65%	45.82%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.69%	0.12%
> 5 years, up to and including 10 years:	3.68%	1.13%
> 10 years, up to and including 15 years:	7.92%	4.71%
> 15 years, up to and including 20 years:	18.33%	14.74%
> 20 years, up to and including 25 years:	37.61%	37.64%
> 25 years, up to and including 30 years:	31.76%	41.66%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.69%	24.04%
Gold Coast	3.81%	3.25%
Sunshine Coast	3.33%	3.04%
Queensland - Other	17.08%	13.07%
Sydney Metropolitan	12.70%	16.49%
N.S.W. - Other	7.42%	7.92%
Australian Capital Territory	2.08%	2.21%
Melbourne Metropolitan	9.40%	11.66%
Victoria - Other	3.46%	3.11%
Perth Metropolitan	8.24%	8.91%
W.A. - Other	1.51%	1.33%
Adelaide Metropolitan	2.96%	2.68%
S.A. - Other	0.91%	0.90%
Darwin Metropolitan	0.35%	0.27%
Hobart Metropolitan	0.38%	0.58%
Tasmania - Other	0.69%	0.54%

Loan Purpose	% number of loans	% value of loans
Construction	5.28%	6.77%
Equity Takeout	0.03%	0.03%
Home Improvement	0.19%	0.15%
Purchase Existing Property	63.74%	60.65%
Purchase New Property	0.97%	1.37%
Refinance	29.72%	31.01%
Refinance - Home Improvement	0.06%	0.01%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.97%	1.29%
> 30 days, up to and including 60 days:	0.19%	0.15%
> 60 days, up to and including 90 days:	0.03%	0.05%
> 90 days:	0.28%	0.32%

Default Information for Monthly Period Ending 31 May 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	23.30%	22.21%

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