

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 31 August 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/08/2021
Last Day of Monthly Period:	31/08/2021
Total Current Balance:	\$522,050,347
Total Number of Loans:	2,384
Average Current Balance:	\$218,981
Highest Current Balance:	\$827,292
Weighted Average LVR:	54.38%
Weighted Average Seasoning (Months):	83.24
Weighted Average Remaining Term:	262.26
Weighted Average Variable Rate:	3.1607%
Weighted Average Fixed Rate:	2.8438%
Weighted Average Rate on All Loans:	3.1333%
Percentage (by value) of "Owner Occupied" Loans:	79.01%
Percentage (by value) of Metropolitan Securities:	69.50%
Percentage Mortgage Insured - Primary:	20.95%
Percentage Not Mortgage Insured:	79.05%
Percentage (by value) of Variable Rate Loans:	91.24%
Percentage (by value) of Interest Only Loans:	3.34%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,488,688
Principal Draw:	\$0
Total:	\$1,488,688
Trust Expenses for the Period:	
Servicing Fee:	\$100,257
Management Fee:	\$25,064
Custodian Fee:	\$10,026
Trustee Fee:	\$8,773
Trust Indemnification:	\$25

Swap Payments:	\$509,394
Facility Fees:	\$839
Class A1 Notes Coupon Payments:	\$391,256
Class A2 Notes Coupon Payments:	\$39,554
Class AB Notes Coupon Payments:	\$9,751
Class B Notes Coupon Payments:	\$23,670
Class C Notes Coupon Payments:	\$23,184
Class D Notes Coupon Payments:	\$14,181
Class E Notes Coupon Payments:	\$35,523
Total Expenses:	\$1,191,497
Residual Income:	\$297,191
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/08/2021
Last Day of Coupon Period (Distribution Date):	13/09/2021
Number of Days in Coupon Period:	31
Determination Date:	08/09/2021
Effective BBSW for Current Period:	0.0051%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$391,256
Class A1 Notes Unpaid Interest from prior Coupon Periods:	\$0
Class A2 Notes Interest Margin over BBSW:	1.15%
Class A2 Notes Interest this Coupon Period:	\$39,554
Class A2 Notes Unpaid Interest from prior Coupon Periods:	\$0
Class AB Notes Interest Margin over BBSW:	1.50%
Class AB Notes Interest this Coupon Period:	\$9,751
Class AB Notes Unpaid Interest from prior Coupon Periods:	\$0
Class B Notes Interest Margin over BBSW:	1.70%
Class B Notes Interest this Coupon Period:	\$23,670
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0
Class C Notes Interest Margin over BBSW:	2.50%
Class C Notes Interest this Coupon Period:	\$23,184
Class C Notes Unpaid Interest from prior Coupon Periods:	\$0
Class D Notes Interest Margin over BBSW:	3.40%
Class D Notes Interest this Coupon Period:	\$14,181
Class D Notes Unpaid Interest from prior Coupon Periods:	\$0
Class E Notes Interest Margin over BBSW:	5.90%
Class E Notes Interest this Coupon Period:	\$35,523
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,892,759
Mortgage portfolio balance at start of period:	\$536,567,213
Less: Scheduled principal received during the period:	\$1,324,758
Less: Unscheduled principal received during the period:	\$14,819,359
Plus: Redraws:	\$1,627,251
Mortgage portfolio balance at close of period:	\$522,050,347
Value of full discharges during the period:	\$2,612,416

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$449,393,193
Class A1 Notes Balance before distribution (Stated):	\$449,393,193
Class A2 Notes Balance before distribution (Invested):	\$40,317,984
Class A2 Notes Balance before distribution (Stated):	\$40,317,984
Class AB Notes Balance before distribution (Invested):	\$7,627,727
Class AB Notes Balance before distribution (Stated):	\$7,627,727
Class B Notes Balance before distribution (Invested):	\$16,345,129
Class B Notes Balance before distribution (Stated):	\$16,345,129
Class C Notes Balance before distribution (Invested):	\$10,896,752
Class C Notes Balance before distribution (Stated):	\$10,896,752
Class D Notes Balance before distribution (Invested):	\$4,903,539
Class D Notes Balance before distribution (Stated):	\$4,903,539
Class E Notes Balance before distribution (Invested):	\$7,082,889
Class E Notes Balance before distribution (Stated):	\$7,082,889
Total Invested Note Balance before distribution:	\$536,567,213

Current Weighted Average Security Coupon Rate:	1.1786%
Mortgage Principal Amount Distributed:	\$16,144,117
Repayment of Redraws:	\$1,627,251
Class A1 Notes Balance after distribution (Invested):	\$437,234,827
Class A1 Notes Balance after distribution (Stated):	\$437,234,827
Class A1 Notes Bond Factor after distribution:	0.380204
Class A2 Notes Balance after distribution (Invested):	\$39,227,178
Class A2 Notes Balance after distribution (Stated):	\$39,227,178
Class A2 Notes Bond Factor after distribution:	0.848155
Class AB Notes Balance after distribution (Invested):	\$7,421,358
Class AB Notes Balance after distribution (Stated):	\$7,421,358
Class AB Notes Bond Factor after distribution:	0.848155
Class B Notes Balance after distribution (Invested):	\$15,902,910
Class B Notes Balance after distribution (Stated):	\$15,902,910
Class B Notes Bond Factor after distribution:	0.848155
Class C Notes Balance after distribution (Invested):	\$10,601,940
Class C Notes Balance after distribution (Stated):	\$10,601,940
Class C Notes Bond Factor after distribution:	0.848155
Class D Notes Balance after distribution (Invested):	\$4,770,873
Class D Notes Balance after distribution (Stated):	\$4,770,873
Class D Notes Bond Factor after distribution:	0.848155
Class E Notes Balance after distribution (Invested):	\$6,891,261
Class E Notes Balance after distribution (Stated):	\$6,891,261
Class E Notes Bond Factor after distribution:	0.848155
Total Note Balance After distribution :	\$522,050,347

Facilities	
Liquidity Facility Limit	\$5,631,092
Drawn Amount	\$0
Redraw Facility Limit	\$2,869,703
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%:	53.15%	37.11%
> 50%, up to and including 55%:	8.05%	9.68%
> 55%, up to and including 60%:	9.27%	11.60%
> 60%, up to and including 65%:	9.06%	12.25%
> 65%, up to and including 70%:	8.01%	11.44%
> 70%, up to and including 75%:	5.54%	7.54%
> 75%, up to and including 80%:	4.40%	6.70%
> 80%, up to and including 85%:	1.72%	2.40%
> 85%, up to and including 90%:	0.76%	1.23%
> 90%, up to and including 95%:	0.04%	0.06%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	10.49%	0.87%
> \$50,000, up to and including \$100,000:	10.11%	3.45%
> \$100,000, up to and including \$200,000:	27.14%	19.05%
> \$200,000, up to and including \$300,000:	27.85%	31.37%
> \$300,000, up to and including \$400,000:	14.56%	22.66%
> \$400,000, up to and including \$500,000:	6.33%	12.93%
> \$500,000, up to and including \$600,000:	2.01%	4.97%
> \$600,000, up to and including \$700,000:	0.88%	2.55%
> \$700,000, up to and including \$750,000:	0.34%	1.10%
> \$750,000:	0.29%	1.04%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	13.59%	15.58%
> 60 months:	86.41%	84.42%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.51%	0.18%
> 5 years, up to and including 10 years:	5.75%	1.99%
> 10 years, up to and including 15 years:	12.33%	7.91%
> 15 years, up to and including 20 years:	16.95%	13.46%
> 20 years, up to and including 25 years:	53.27%	63.99%
> 25 years, up to and including 30 years:	10.19%	12.48%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	23.28%	21.48%
Gold Coast	5.83%	5.85%
Sunshine Coast	3.57%	3.14%
Queensland - Other	16.57%	12.31%
Sydney Metropolitan	14.18%	19.83%
N.S.W. - Other	6.63%	6.07%
Australian Capital Territory	1.80%	1.84%
Melbourne Metropolitan	12.04%	13.27%
Victoria - Other	2.47%	1.73%
Perth Metropolitan	8.89%	10.06%
W.A. - Other	0.76%	0.86%
Adelaide Metropolitan	2.47%	2.17%
S.A. - Other	0.38%	0.31%
Darwin Metropolitan	0.25%	0.27%
N.T. - Other	0.08%	0.15%
Hobart Metropolitan	0.67%	0.57%
Tasmania - Other	0.13%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	3.48%	4.01%
Home Improvement	0.34%	0.17%
Purchase Existing Property	46.90%	42.50%
Purchase New Property	1.93%	2.30%
Refinance	46.94%	50.80%
Refinance - Home Improvement	0.42%	0.22%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.55%	0.67%
> 30 days, up to and including 60 days:	0.04%	0.04%
> 60 days, up to and including 90 days:	0.13%	0.18%
> 90 days:	0.46%	0.63%

Default Information for Monthly Period Ending 31 August 2021	
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	25.88%	24.13%

The 2018-01 Series Trust complies with Article 405 of Reg 575/2013