

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 28 February 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/02/2021
Last Day of Monthly Period:	28/02/2021
Total Current Balance:	\$604,261,187
Total Number of Loans:	2,640
Average Current Balance:	\$228,887
Highest Current Balance:	\$837,036
Weighted Average LVR:	55.83%
Weighted Average Seasoning (Months):	76.73
Weighted Average Remaining Term:	268.70
Weighted Average Variable Rate:	3.2331%
Weighted Average Fixed Rate:	3.2202%
Weighted Average Rate on All Loans:	3.2333%
Percentage (by value) of "Owner Occupied" Loans:	79.06%
Percentage (by value) of Metropolitan Securities:	69.91%
Percentage Mortgage Insured - Primary:	21.11%
Percentage Not Mortgage Insured:	78.89%
Percentage (by value) of Variable Rate Loans:	91.60%
Percentage (by value) of Interest Only Loans:	5.66%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,687,191
Principal Draw:	\$0
Total:	\$1,687,191
Trust Expenses for the Period:	
Servicing Fee:	\$103,878
Management Fee:	\$25,970
Custodian Fee:	\$10,388
Trustee Fee:	\$9,089

Swap Payments:	\$685,359
Facility Fees:	\$839
Class A1 Notes Coupon Payments:	\$405,467
Class A2 Notes Coupon Payments:	\$40,989
Class AB Notes Coupon Payments:	\$10,104
Class B Notes Coupon Payments:	\$24,528
Class C Notes Coupon Payments:	\$24,023
Class D Notes Coupon Payments:	\$14,694
Class E Notes Coupon Payments:	\$36,807
Total Expenses:	\$1,392,137
Residual Income:	\$295,054
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/02/2021
Last Day of Coupon Period (Distribution Date):	15/03/2021
Number of Days in Coupon Period:	28
Determination Date:	10/03/2021
Effective BBSW for Current Period:	0.0053%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$405,467
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:	\$40,989
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:	\$10,104
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:	\$24,528
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:	\$24,023
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:	\$14,694
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:	\$36,807
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,282,512
Mortgage portfolio balance at start of period:	\$615,512,759
Less: Scheduled principal received during the period:	\$1,724,462
Less: Unscheduled principal received during the period:	\$10,788,986
Plus: Redraws:	\$1,261,876
Mortgage portfolio balance at close of period:	\$604,261,187
Value of full discharges during the period:	\$3,370,586

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$515,512,759
Class A1 Notes Balance before distribution (Stated):	\$515,512,759
Class A2 Notes Balance before distribution (Invested):	\$46,250,000
Class A2 Notes Balance before distribution (Stated):	\$46,250,000
Class AB Notes Balance before distribution (Invested):	\$8,750,000
Class AB Notes Balance before distribution (Stated):	\$8,750,000
Class B Notes Balance before distribution (Invested):	\$18,750,000
Class B Notes Balance before distribution (Stated):	\$18,750,000
Class C Notes Balance before distribution (Invested):	\$12,500,000
Class C Notes Balance before distribution (Stated):	\$12,500,000
Class D Notes Balance before distribution (Invested):	\$5,625,000
Class D Notes Balance before distribution (Stated):	\$5,625,000
Class E Notes Balance before distribution (Invested):	\$8,125,000
Class E Notes Balance before distribution (Stated):	\$8,125,000
Total Invested Note Balance before distribution:	\$615,512,759

Current Weighted Average Security Coupon Rate:	1.1788%
Mortgage Principal Amount Distributed:	\$12,513,448
Repayment of Redraws:	\$1,261,876
Class A1 Notes Balance after distribution (Invested):	\$506,089,187
Class A1 Notes Balance after distribution (Stated):	\$506,089,187
Class A1 Notes Bond Factor after distribution:	0.440078
Class A2 Notes Balance after distribution (Invested):	\$45,404,550
Class A2 Notes Balance after distribution (Stated):	\$45,404,550
Class A2 Notes Bond Factor after distribution:	0.981720
Class AB Notes Balance after distribution (Invested):	\$8,590,050
Class AB Notes Balance after distribution (Stated):	\$8,590,050
Class AB Notes Bond Factor after distribution:	0.981720
Class B Notes Balance after distribution (Invested):	\$18,407,250
Class B Notes Balance after distribution (Stated):	\$18,407,250
Class B Notes Bond Factor after distribution:	0.981720
Class C Notes Balance after distribution (Invested):	\$12,271,500
Class C Notes Balance after distribution (Stated):	\$12,271,500
Class C Notes Bond Factor after distribution:	0.981720
Class D Notes Balance after distribution (Invested):	\$5,522,175
Class D Notes Balance after distribution (Stated):	\$5,522,175
Class D Notes Bond Factor after distribution:	0.981720
Class E Notes Balance after distribution (Invested):	\$7,976,475
Class E Notes Balance after distribution (Stated):	\$7,976,475
Class E Notes Bond Factor after distribution:	0.981720
Total Note Balance After distribution :	\$604,261,187

Facilities	
Liquidity Facility Limit	\$6,155,128
Drawn Amount	\$0
Redraw Facility Limit	\$3,417,493
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%:	49.55%	33.63%
> 50%, up to and including 55%:	7.88%	9.31%
> 55%, up to and including 60%:	9.47%	11.79%
> 60%, up to and including 65%:	9.58%	12.65%
> 65%, up to and including 70%:	8.64%	11.92%
> 70%, up to and including 75%:	5.95%	7.84%
> 75%, up to and including 80%:	5.68%	8.05%
> 80%, up to and including 85%:	2.12%	3.09%
> 85%, up to and including 90%:	1.10%	1.66%
> 90%, up to and including 95%:	0.04%	0.05%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	9.05%	0.80%
> \$50,000, up to and including \$100,000:	9.36%	3.08%
> \$100,000, up to and including \$200,000:	27.16%	18.43%
> \$200,000, up to and including \$300,000:	27.80%	30.15%
> \$300,000, up to and including \$400,000:	15.80%	23.59%
> \$400,000, up to and including \$500,000:	6.74%	13.21%
> \$500,000, up to and including \$600,000:	2.39%	5.62%
> \$600,000, up to and including \$700,000:	1.06%	3.00%
> \$700,000, up to and including \$750,000:	0.30%	0.96%
> \$750,000:	0.34%	1.18%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	29.70%	35.14%
> 60 months:	70.30%	64.86%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.52%	0.19%
> 5 years, up to and including 10 years:	4.73%	1.64%
> 10 years, up to and including 15 years:	10.76%	6.61%
> 15 years, up to and including 20 years:	17.05%	12.99%
> 20 years, up to and including 25 years:	43.14%	49.69%
> 25 years, up to and including 30 years:	22.80%	28.89%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	23.56%	21.99%
Gold Coast	5.87%	5.92%
Sunshine Coast	3.41%	2.98%
Queensland - Other	16.10%	11.80%
Sydney Metropolitan	14.47%	20.02%
N.S.W. - Other	6.74%	6.15%
Australian Capital Territory	1.70%	1.73%
Melbourne Metropolitan	12.12%	13.18%
Victoria - Other	2.65%	1.94%
Perth Metropolitan	8.79%	10.11%
W.A. - Other	0.72%	0.78%
Adelaide Metropolitan	2.35%	2.07%
S.A. - Other	0.34%	0.28%
Darwin Metropolitan	0.23%	0.25%
N.T. - Other	0.11%	0.17%
Hobart Metropolitan	0.72%	0.56%
Tasmania - Other	0.11%	0.08%

Loan Purpose	% number of loans	% value of loans
Construction	3.45%	3.93%
Home Improvement	0.30%	0.18%
Purchase Existing Property	46.70%	42.95%
Purchase New Property	2.01%	2.30%
Refinance	47.16%	50.44%
Refinance - Home Improvement	0.38%	0.20%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.72%	0.95%
> 30 days, up to and including 60 days:	0.08%	0.10%
> 60 days, up to and including 90 days:	0.23%	0.33%
> 90 days:	0.42%	0.66%

Default Information for Monthly Period Ending 28 February 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	17.12%	17.83%

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