

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 30 June 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/06/2021
Last Day of Monthly Period:	30/06/2021
Total Current Balance:	\$552,890,844
Total Number of Loans:	2,476
Average Current Balance:	\$223,300
Highest Current Balance:	\$830,493
Weighted Average LVR:	55.08%
Weighted Average Seasoning (Months):	80.97
Weighted Average Remaining Term:	264.41
Weighted Average Variable Rate:	3.1850%
Weighted Average Fixed Rate:	2.9972%
Weighted Average Rate on All Loans:	3.1698%
Percentage (by value) of "Owner Occupied" Loans:	78.65%
Percentage (by value) of Metropolitan Securities:	69.80%
Percentage Mortgage Insured - Primary:	21.12%
Percentage Mortgage Insured - Pool:	78.88%
Percentage (by value) of Variable Rate Loans:	91.56%
Percentage (by value) of Interest Only Loans:	3.75%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,574,633
Principal Draw:	\$0
Total:	\$1,574,633
Trust Expenses for the Period:	
Servicing Fee:	\$101,822
Management Fee:	\$25,456
Custodian Fee:	\$10,182
Trustee Fee:	\$8,316
Trust Indemnification:	\$25

Swap Payments:	\$625,075
Facility Fees:	\$758
Class A1 Notes Coupon Payments:	\$372,647
Class A2 Notes Coupon Payments:	\$37,652
Class AB Notes Coupon Payments:	\$9,273
Class B Notes Coupon Payments:	\$22,502
Class C Notes Coupon Payments:	\$22,019
Class D Notes Coupon Payments:	\$13,462
Class E Notes Coupon Payments:	\$33,700
Total Expenses:	\$1,282,889
Residual Income:	\$291,744
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/06/2021
Last Day of Coupon Period (Distribution Date):	13/07/2021
Number of Days in Coupon Period:	28
Determination Date:	08/07/2021
Effective BBSW for Current Period:	0.0100%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$372,647
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:	\$37,652
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:	\$9,273
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:	\$22,502
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:	\$22,019
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:	\$13,462
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:	\$33,700
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,045,186
Mortgage portfolio balance at start of period:	\$563,109,188
Less: Scheduled principal received during the period:	\$1,301,168
Less: Unscheduled principal received during the period:	\$10,780,215
Plus: Redraws:	\$1,863,039
Mortgage portfolio balance at close of period:	\$552,890,844
Value of full discharges during the period:	\$2,129,761

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$471,622,996
Class A1 Notes Balance before distribution (Stated):	\$471,622,996
Class A2 Notes Balance before distribution (Invested):	\$42,312,364
Class A2 Notes Balance before distribution (Stated):	\$42,312,364
Class AB Notes Balance before distribution (Invested):	\$8,005,042
Class AB Notes Balance before distribution (Stated):	\$8,005,042
Class B Notes Balance before distribution (Invested):	\$17,153,661
Class B Notes Balance before distribution (Stated):	\$17,153,661
Class C Notes Balance before distribution (Invested):	\$11,435,774
Class C Notes Balance before distribution (Stated):	\$11,435,774
Class D Notes Balance before distribution (Invested):	\$5,146,098
Class D Notes Balance before distribution (Stated):	\$5,146,098
Class E Notes Balance before distribution (Invested):	\$7,433,253
Class E Notes Balance before distribution (Stated):	\$7,433,253
Total Invested Note Balance before distribution:	\$563,109,188

Current Weighted Average Security Coupon Rate:	1.1835%
Mortgage Principal Amount Distributed:	\$12,081,383
Repayment of Redraws:	\$1,863,039
Class A1 Notes Balance after distribution (Invested):	\$463,064,786
Class A1 Notes Balance after distribution (Stated):	\$463,064,786
Class A1 Notes Bond Factor after distribution:	0.402665
Class A2 Notes Balance after distribution (Invested):	\$41,544,552
Class A2 Notes Balance after distribution (Stated):	\$41,544,552
Class A2 Notes Bond Factor after distribution:	0.898261
Class AB Notes Balance after distribution (Invested):	\$7,859,780
Class AB Notes Balance after distribution (Stated):	\$7,859,780
Class AB Notes Bond Factor after distribution:	0.898261
Class B Notes Balance after distribution (Invested):	\$16,842,386
Class B Notes Balance after distribution (Stated):	\$16,842,386
Class B Notes Bond Factor after distribution:	0.898261
Class C Notes Balance after distribution (Invested):	\$11,228,257
Class C Notes Balance after distribution (Stated):	\$11,228,257
Class C Notes Bond Factor after distribution:	0.898261
Class D Notes Balance after distribution (Invested):	\$5,052,716
Class D Notes Balance after distribution (Stated):	\$5,052,716
Class D Notes Bond Factor after distribution:	0.898261
Class E Notes Balance after distribution (Invested):	\$7,298,367
Class E Notes Balance after distribution (Stated):	\$7,298,367
Class E Notes Bond Factor after distribution:	0.898261
Total Note Balance After distribution :	\$552,890,844

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%:	51.25%	35.03%
> 50%, up to and including 55%:	8.08%	9.95%
> 55%, up to and including 60%:	9.17%	11.45%
> 60%, up to and including 65%:	9.37%	12.56%
> 65%, up to and including 70%:	8.72%	12.04%
> 70%, up to and including 75%:	5.33%	7.14%
> 75%, up to and including 80%:	5.21%	7.64%
> 80%, up to and including 85%:	1.90%	2.69%
> 85%, up to and including 90%:	0.89%	1.43%
> 90%, up to and including 95%:	0.08%	0.08%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	9.94%	0.89%
> \$50,000, up to and including \$100,000:	9.65%	3.30%
> \$100,000, up to and including \$200,000:	27.10%	18.73%
> \$200,000, up to and including \$300,000:	27.75%	30.67%
> \$300,000, up to and including \$400,000:	15.31%	23.39%
> \$400,000, up to and including \$500,000:	6.54%	13.09%
> \$500,000, up to and including \$600,000:	2.18%	5.26%
> \$600,000, up to and including \$700,000:	0.89%	2.52%
> \$700,000, up to and including \$750,000:	0.32%	1.04%
> \$750,000:	0.32%	1.13%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	17.45%	20.00%
> 60 months:	82.55%	80.00%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.53%	0.20%
> 5 years, up to and including 10 years:	5.25%	1.88%
> 10 years, up to and including 15 years:	11.75%	7.33%
> 15 years, up to and including 20 years:	16.84%	13.42%
> 20 years, up to and including 25 years:	51.66%	61.20%
> 25 years, up to and including 30 years:	12.96%	15.98%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	23.47%	21.99%
Gold Coast	5.94%	5.91%
Sunshine Coast	3.55%	3.11%
Queensland - Other	16.16%	11.94%
Sydney Metropolitan	14.18%	19.65%
N.S.W. - Other	6.54%	6.03%
Australian Capital Territory	1.78%	1.80%
Melbourne Metropolitan	12.00%	12.96%
Victoria - Other	2.58%	1.83%
Perth Metropolitan	9.09%	10.38%
W.A. - Other	0.73%	0.83%
Adelaide Metropolitan	2.50%	2.21%
S.A. - Other	0.36%	0.30%
Darwin Metropolitan	0.24%	0.26%
N.T. - Other	0.12%	0.18%
Hobart Metropolitan	0.65%	0.54%
Tasmania - Other	0.12%	0.08%

Loan Purpose	% number of loans	% value of loans
Construction	3.47%	3.95%
Home Improvement	0.32%	0.19%
Purchase Existing Property	46.81%	42.67%
Purchase New Property	2.02%	2.40%
Refinance	46.97%	50.57%
Refinance - Home Improvement	0.40%	0.21%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.65%	0.94%
> 30 days, up to and including 60 days:	0.12%	0.16%
> 60 days, up to and including 90 days:	0.20%	0.22%
> 90 days:	0.36%	0.52%

Default Information for Monthly Period Ending 30 June 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	17.47%	20.24%

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