

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 31 March 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/03/2021
Last Day of Monthly Period:	31/03/2021
Total Current Balance:	\$589,116,035
Total Number of Loans:	2,591
Average Current Balance:	\$227,370
Highest Current Balance:	\$835,192
Weighted Average LVR:	55.63%
Weighted Average Seasoning (Months):	77.73
Weighted Average Remaining Term:	267.73
Weighted Average Variable Rate:	3.2222%
Weighted Average Fixed Rate:	3.1739%
Weighted Average Rate on All Loans:	3.2185%
Percentage (by value) of "Owner Occupied" Loans:	78.86%
Percentage (by value) of Metropolitan Securities:	69.90%
Percentage Mortgage Insured - Primary:	20.93%
Percentage Not Mortgage Insured:	79.07%
Percentage (by value) of Variable Rate Loans:	91.57%
Percentage (by value) of Interest Only Loans:	5.69%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,591,526
Principal Draw:	\$0
Total:	\$1,591,526
Trust Expenses for the Period:	
Servicing Fee:	\$112,906
Management Fee:	\$28,226
Custodian Fee:	\$11,291
Trustee Fee:	\$9,242
Trust Indemnification:	\$25

Swap Payments:	\$549,395
Facility Fees:	\$869
Class A1 Notes Coupon Payments:	\$414,161
Class A2 Notes Coupon Payments:	\$41,847
Class AB Notes Coupon Payments:	\$10,306
Class B Notes Coupon Payments:	\$25,009
Class C Notes Coupon Payments:	\$24,472
Class D Notes Coupon Payments:	\$14,961
Class E Notes Coupon Payments:	\$37,454
Total Expenses:	\$1,280,165
Residual Income:	\$311,361
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/03/2021
Last Day of Coupon Period (Distribution Date):	13/04/2021
Number of Days in Coupon Period:	29
Determination Date:	08/04/2021
Effective BBSW for Current Period:	0.0100%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$414,161
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:	\$41,847
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:	\$10,306
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:	\$25,009
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:	\$24,472
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:	\$14,961
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:	\$37,454
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,209,332
Mortgage portfolio balance at start of period:	\$604,261,187
Less: Scheduled principal received during the period:	\$1,869,970
Less: Unscheduled principal received during the period:	\$15,572,319
Plus: Redraws:	\$2,297,136
Mortgage portfolio balance at close of period:	\$589,116,035
Value of full discharges during the period:	\$2,644,697

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$506,089,187
Class A1 Notes Balance before distribution (Stated):	\$506,089,187
Class A2 Notes Balance before distribution (Invested):	\$45,404,550
Class A2 Notes Balance before distribution (Stated):	\$45,404,550
Class AB Notes Balance before distribution (Invested):	\$8,590,050
Class AB Notes Balance before distribution (Stated):	\$8,590,050
Class B Notes Balance before distribution (Invested):	\$18,407,250
Class B Notes Balance before distribution (Stated):	\$18,407,250
Class C Notes Balance before distribution (Invested):	\$12,271,500
Class C Notes Balance before distribution (Stated):	\$12,271,500
Class D Notes Balance before distribution (Invested):	\$5,522,175
Class D Notes Balance before distribution (Stated):	\$5,522,175
Class E Notes Balance before distribution (Invested):	\$7,976,475
Class E Notes Balance before distribution (Stated):	\$7,976,475
Total Invested Note Balance before distribution:	\$604,261,187

Current Weighted Average Security Coupon Rate:	1.1835%
Mortgage Principal Amount Distributed:	\$17,442,288
Repayment of Redraws:	\$2,297,136
Class A1 Notes Balance after distribution (Invested):	\$493,404,610
Class A1 Notes Balance after distribution (Stated):	\$493,404,610
Class A1 Notes Bond Factor after distribution:	0.429047
Class A2 Notes Balance after distribution (Invested):	\$44,266,534
Class A2 Notes Balance after distribution (Stated):	\$44,266,534
Class A2 Notes Bond Factor after distribution:	0.957114
Class AB Notes Balance after distribution (Invested):	\$8,374,750
Class AB Notes Balance after distribution (Stated):	\$8,374,750
Class AB Notes Bond Factor after distribution:	0.957114
Class B Notes Balance after distribution (Invested):	\$17,945,892
Class B Notes Balance after distribution (Stated):	\$17,945,892
Class B Notes Bond Factor after distribution:	0.957114
Class C Notes Balance after distribution (Invested):	\$11,963,928
Class C Notes Balance after distribution (Stated):	\$11,963,928
Class C Notes Bond Factor after distribution:	0.957114
Class D Notes Balance after distribution (Invested):	\$5,383,768
Class D Notes Balance after distribution (Stated):	\$5,383,768
Class D Notes Bond Factor after distribution:	0.957114
Class E Notes Balance after distribution (Invested):	\$7,776,553
Class E Notes Balance after distribution (Stated):	\$7,776,553
Class E Notes Bond Factor after distribution:	0.957114
Total Note Balance After distribution :	\$589,116,035

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%:	50.14%	34.12%
> 50%, up to and including 55%:	7.60%	9.01%
> 55%, up to and including 60%:	9.88%	12.40%
> 60%, up to and including 65%:	9.30%	12.11%
> 65%, up to and including 70%:	8.49%	12.11%
> 70%, up to and including 75%:	6.02%	7.82%
> 75%, up to and including 80%:	5.52%	8.06%
> 80%, up to and including 85%:	1.85%	2.57%
> 85%, up to and including 90%:	1.16%	1.75%
> 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:	9.42%	0.82%
> \$50,000, up to and including \$100,000:	9.42%	3.12%
> \$100,000, up to and including \$200,000:	26.94%	18.39%
> \$200,000, up to and including \$300,000:	28.02%	30.55%
> \$300,000, up to and including \$400,000:	15.44%	23.21%
> \$400,000, up to and including \$500,000:	6.79%	13.38%
> \$500,000, up to and including \$600,000:	2.32%	5.50%
> \$600,000, up to and including \$700,000:	1.00%	2.84%
> \$700,000, up to and including \$750,000:	0.35%	1.11%
> \$750,000:	0.31%	1.07%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	27.56%	32.67%
> 60 months:	72.44%	67.33%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.54%	0.19%
> 5 years, up to and including 10 years:	4.90%	1.68%
> 10 years, up to and including 15 years:	10.92%	6.86%
> 15 years, up to and including 20 years:	16.83%	12.73%
> 20 years, up to and including 25 years:	44.46%	51.53%
> 25 years, up to and including 30 years:	21.34%	27.01%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	23.62%	22.00%
Gold Coast	5.87%	5.90%
Sunshine Coast	3.47%	3.03%
Queensland - Other	16.09%	11.87%
Sydney Metropolitan	14.24%	19.87%
N.S.W. - Other	6.68%	6.12%
Australian Capital Territory	1.74%	1.77%
Melbourne Metropolitan	12.16%	13.13%
Victoria - Other	2.59%	1.85%
Perth Metropolitan	8.88%	10.20%
W.A. - Other	0.73%	0.79%
Adelaide Metropolitan	2.39%	2.11%
S.A. - Other	0.35%	0.28%
Darwin Metropolitan	0.23%	0.26%
N.T. - Other	0.12%	0.17%
Hobart Metropolitan	0.73%	0.57%
Tasmania - Other	0.12%	0.08%

Loan Purpose	% number of loans	% value of loans
Construction	3.36%	3.89%
Home Improvement	0.31%	0.18%
Purchase Existing Property	46.74%	42.75%
Purchase New Property	1.97%	2.31%
Refinance	47.24%	50.66%
Refinance - Home Improvement	0.39%	0.21%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.58%	0.88%
> 30 days, up to and including 60 days:	0.15%	0.15%
> 60 days, up to and including 90 days:	0.15%	0.19%
> 90 days:	0.54%	0.92%

Default Information for Monthly Period Ending 31 March 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	23.46%	19.00%

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